

CITY OF BARABOO

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| Account Number | Account Title | 2019-19 Prior year Actual | 2020-20 Original Budget | 2020-20 Amended Budget | 2020-20 Y-T-D Actual | 2020-20 Projected Budget | 2021-21 Requested | 2021-21 Admin Adjustments | 2021-21 Recommended | 2021-21 Adopted Budget |
|----------------|-----------------------------------|---------------------------------|-------------------------------|------------------------------|----------------------------|--------------------------------|----------------------|---------------------------------|------------------------|------------------------------|
| | | | | | | | | | | |
| | Net Total Capital Equipment Fund: | 81,063.07- | 88,300.00 | 88,300.00 | 57,079.07 | 154,129.00 | 75,400.00 | 62,000.00- | 13,400.00 | .00 |

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|--|------------------------------|---------------------------------|-------------------------------|------------------------------|----------------------------|--------------------------------|----------------------|---------------------------------|------------------------|------------------------------|
| Economic Development Fund | | | | | | | | | | |
| General Government | | | | | | | | | | |
| 560-10-43580-630 | Economic Dev Grant | 12,168.48 | .00 | .00 | 42,531.52 | 42,532.00 | 152,000.00 | .00 | 152,000.00 | .00 |
| General Government Revenue Total: | | 12,168.48 | .00 | .00 | 42,531.52 | 42,532.00 | 152,000.00 | .00 | 152,000.00 | .00 |
| General Government Expenditure Total: | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Total General Government: | | 12,168.48 | .00 | .00 | 42,531.52 | 42,532.00 | 152,000.00 | .00 | 152,000.00 | .00 |
| Economic Development | | | | | | | | | | |
| Economic Development | | | | | | | | | | |
| 560-15-56710-215-000 | Professional Services | .00 | .00 | .00 | .00 | .00 | 190,000.00 | .00 | 190,000.00 | .00 |
| 560-15-56710-720-000 | Grants. Donations. Contribs | 12,168.48 | .00 | .00 | 42,531.52 | 42,532.00 | .00 | .00 | .00 | .00 |
| Total Economic Development: | | 12,168.48 | .00 | .00 | 42,531.52 | 42,532.00 | 190,000.00 | .00 | 190,000.00 | .00 |
| Economic Development Revenue Total: | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Economic Development Expenditure Total: | | 12,168.48 | .00 | .00 | 42,531.52 | 42,532.00 | 190,000.00 | .00 | 190,000.00 | .00 |
| Total Economic Development: | | 12,168.48 | .00 | .00 | 42,531.52 | 42,532.00 | 190,000.00 | .00 | 190,000.00 | .00 |
| Community Development Authori | | | | | | | | | | |
| 560-67-40346-000 | CDA-Loan Principal Payment | 2,715.36 | 2,792.00 | 2,792.00 | 928.70 | 929.00 | 80,000.00 | .00 | 80,000.00 | .00 |
| 560-67-40347-000 | CDA-Loan Interest Income | 7,570.27 | 7,503.00 | 7,503.00 | 7,071.70 | 7,571.00 | 7,350.00 | .00 | 7,350.00 | .00 |
| 560-67-48110-000 | Interest on Investments | 232.62 | 250.00 | 250.00 | 167.11 | 240.00 | 100.00 | .00 | 100.00 | .00 |
| 560-67-49300-000 | Fund Balance Applied | .00 | .00 | .00 | .00 | .00 | 38,000.00 | .00 | 38,000.00 | .00 |
| Community Development | | | | | | | | | | |
| 560-67-56700-880-000 | New Development Distribution | .00 | .00 | .00 | 103,000.00 | 103,000.00 | .00 | .00 | .00 | .00 |
| Total Community Development: | | .00 | .00 | .00 | 103,000.00 | 103,000.00 | .00 | .00 | .00 | .00 |
| Community Development Authori Revenue Total: | | 10,518.25 | 10,545.00 | 10,545.00 | 8,167.51 | 8,740.00 | 125,450.00 | .00 | 125,450.00 | .00 |
| Community Development Authori Expenditure Total: | | .00 | .00 | .00 | 103,000.00 | 103,000.00 | .00 | .00 | .00 | .00 |
| Total Community Development Authori: | | 10,518.25 | 10,545.00 | 10,545.00 | 111,167.51 | 111,740.00 | 125,450.00 | .00 | 125,450.00 | .00 |
| Economic Development Fund Revenue Total: | | 22,686.73 | 10,545.00 | 10,545.00 | 50,699.03 | 51,272.00 | 277,450.00 | .00 | 277,450.00 | .00 |

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|----------------|--|---------------------------------|-------------------------------|------------------------------|----------------------------|--------------------------------|----------------------|---------------------------------|------------------------|------------------------------|
| | Economic Development Fund Expenditure Total: | 12,168.48 | .00 | .00 | 145,531.52 | 145,532.00 | 190,000.00 | .00 | 190,000.00 | .00 |
| | Net Total Economic Development Fund: | 10,518.25 | 10,545.00 | 10,545.00 | 94,832.49- | 94,260.00- | 87,450.00 | .00 | 87,450.00 | .00 |

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|--|--------------------------------|---------------------------------|-------------------------------|------------------------------|----------------------------|--------------------------------|----------------------|---------------------------------|------------------------|------------------------------|
| Liability Insurance | | | | | | | | | | |
| City Clerk | | | | | | | | | | |
| 720-11-47340-000 | Contributions from Sewer | 4,725.14 | 4,554.00 | 4,554.00 | 4,731.05 | 4,731.00 | 4,774.00 | .00 | 4,774.00 | .00 |
| 720-11-47350-000 | Contributions from Water | 6,155.23 | 6,298.00 | 6,298.00 | 6,494.56 | 6,495.00 | 6,470.00 | .00 | 6,470.00 | .00 |
| 720-11-47360-000 | Contributions from Stormwater | 2,184.33 | 2,713.00 | 2,713.00 | 3,409.35 | 3,409.00 | 2,777.00 | .00 | 2,777.00 | .00 |
| 720-11-47400-000 | Contributions from Local Depts | 73,723.84 | 71,829.00 | 71,829.00 | 60,879.00 | 70,879.00 | 73,975.00 | .00 | 73,975.00 | .00 |
| 720-11-47500-000 | Contributions from Comp Unit | 2,576.66 | 2,777.00 | 2,777.00 | 2,581.46 | 2,581.00 | 2,880.00 | .00 | 2,880.00 | .00 |
| 720-11-47700-000 | Contributions from Other Govt | 98.73 | 108.00 | 108.00 | 129.58 | 130.00 | 155.00 | .00 | 155.00 | .00 |
| 720-11-48140-000 | Other Dividend Interest Inc | 13,524.00 | 13,500.00 | 13,500.00 | .00 | 13,117.00 | 13,117.00 | .00 | 13,117.00 | .00 |
| Insurance Premium | | | | | | | | | | |
| 720-11-51491-510-000 | Insurance | 76,564.00 | 78,279.00 | 78,279.00 | 78,225.00 | 78,225.00 | 81,031.00 | .00 | 81,031.00 | .00 |
| Total Insurance Premium: | | 76,564.00 | 78,279.00 | 78,279.00 | 78,225.00 | 78,225.00 | 81,031.00 | .00 | 81,031.00 | .00 |
| Insurance Administration | | | | | | | | | | |
| 720-11-51492-510-000 | Insurance | .02 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Insurance Administration: | | .02 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Insurance Claims | | | | | | | | | | |
| 720-11-51493-510-000 | Insurance | 109.63- | 13,500.00 | 13,500.00 | 13,954.65 | 13,954.65 | 13,117.00 | .00 | 13,117.00 | .00 |
| Total Insurance Claims: | | 109.63- | 13,500.00 | 13,500.00 | 13,954.65 | 13,954.65 | 13,117.00 | .00 | 13,117.00 | .00 |
| City Clerk Revenue Total: | | 102,987.93 | 101,779.00 | 101,779.00 | 78,225.00 | 101,342.00 | 104,148.00 | .00 | 104,148.00 | .00 |
| City Clerk Expenditure Total: | | 76,454.39 | 91,779.00 | 91,779.00 | 92,179.65 | 92,179.65 | 94,148.00 | .00 | 94,148.00 | .00 |
| Total City Clerk: | | 179,442.32 | 193,558.00 | 193,558.00 | 170,404.65 | 193,521.65 | 198,296.00 | .00 | 198,296.00 | .00 |
| Police Insurance Claims | | | | | | | | | | |
| Police Insurance Claims | | | | | | | | | | |
| 720-20-51493-510-000 | Insurance | .00 | 3,000.00 | 3,000.00 | 23,270.00 | 23,270.00 | 3,000.00 | .00 | 3,000.00 | .00 |
| Total Police Insurance Claims: | | .00 | 3,000.00 | 3,000.00 | 23,270.00 | 23,270.00 | 3,000.00 | .00 | 3,000.00 | .00 |
| Police Insurance Claims Revenue Total: | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Police Insurance Claims Expenditure Total: | | .00 | 3,000.00 | 3,000.00 | 23,270.00 | 23,270.00 | 3,000.00 | .00 | 3,000.00 | .00 |

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|--------------------------------------|--|---------------------------------|-------------------------------|------------------------------|----------------------------|--------------------------------|----------------------|---------------------------------|------------------------|------------------------------|
| | Total Police Insurance Claims: | .00 | 3,000.00 | 3,000.00 | 23,270.00 | 23,270.00 | 3,000.00 | .00 | 3,000.00 | .00 |
| Public Works Insurance Claims | | | | | | | | | | |
| Public Works Insurance Claims | | | | | | | | | | |
| 720-31-51493-510-000 | Insurance | 3,619.01 | 7,000.00 | 7,000.00 | 43.94 | 3,850.00 | 7,000.00 | .00 | 7,000.00 | .00 |
| | Total Public Works Insurance Claims: | 3,619.01 | 7,000.00 | 7,000.00 | 43.94 | 3,850.00 | 7,000.00 | .00 | 7,000.00 | .00 |
| | Public Works Insurance Claims Revenue Total: | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | Public Works Insurance Claims Expenditure Total: | 3,619.01 | 7,000.00 | 7,000.00 | 43.94 | 3,850.00 | 7,000.00 | .00 | 7,000.00 | .00 |
| | Total Public Works Insurance Claims: | 3,619.01 | 7,000.00 | 7,000.00 | 43.94 | 3,850.00 | 7,000.00 | .00 | 7,000.00 | .00 |
| Parks Insurance Claims | | | | | | | | | | |
| Parks Insurance Claims | | | | | | | | | | |
| 720-52-51493-510-000 | Insurance | 3,150.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | Total Parks Insurance Claims: | 3,150.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | Parks Insurance Claims Revenue Total: | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | Parks Insurance Claims Expenditure Total: | 3,150.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | Total Parks Insurance Claims: | 3,150.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | Liability Insurance Revenue Total: | 102,987.93 | 101,779.00 | 101,779.00 | 78,225.00 | 101,342.00 | 104,148.00 | .00 | 104,148.00 | .00 |
| | Liability Insurance Expenditure Total: | 83,223.40 | 101,779.00 | 101,779.00 | 115,493.59 | 119,299.65 | 104,148.00 | .00 | 104,148.00 | .00 |
| | Net Total Liability Insurance: | 19,764.53 | .00 | .00 | 37,268.59- | 17,957.65- | .00 | .00 | .00 | .00 |

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|---|--------------------------------|---------------------------------|-------------------------------|------------------------------|----------------------------|--------------------------------|----------------------|---------------------------------|------------------------|------------------------------|
| Unfunded Pension Liability | | | | | | | | | | |
| General Government | | | | | | | | | | |
| 740-10-47340-000 | Contributions from Sewer | 274.24 | .00 | .00 | 256.79 | .00 | .00 | .00 | .00 | .00 |
| 740-10-47350-000 | Contributions from Water | 374.87 | .00 | .00 | 353.43 | .00 | .00 | .00 | .00 | .00 |
| 740-10-47400-000 | Contributions from Local Depts | 76,107.34 | 73,300.00 | 73,300.00 | 60,704.40 | 73,300.00 | 73,740.00 | .00 | 73,740.00 | .00 |
| 740-10-47500-000 | Contributions from Comp Unit | .00 | .00 | .00 | 46.83 | .00 | .00 | .00 | .00 | .00 |
| 740-10-48110-000 | Interest on Investments | 59.20 | 60.00 | 60.00 | 26.59 | 30.00 | 30.00 | .00 | 30.00 | .00 |
| COST CATEGORY: 58120 | | | | | | | | | | |
| 740-10-58120-610-000 | Principal | 47,050.79 | 48,442.00 | 48,442.00 | 36,157.72 | 69,324.00 | 68,870.00 | .00 | 68,870.00 | .00 |
| 740-10-58120-610-900 | Principal-Contra | 47,050.79- | .00 | .00 | 36,157.72- | .00 | .00 | .00 | .00 | .00 |
| Total COST CATEGORY: 58120: | | .00 | 48,442.00 | 48,442.00 | .00 | 69,324.00 | 68,870.00 | .00 | 68,870.00 | .00 |
| Interest on Notes | | | | | | | | | | |
| 740-10-58220-620-000 | Interest | 8,197.44 | 6,628.00 | 6,628.00 | 6,165.67 | 6,166.00 | 3,130.00 | .00 | 3,130.00 | .00 |
| Total Interest on Notes: | | 8,197.44 | 6,628.00 | 6,628.00 | 6,165.67 | 6,166.00 | 3,130.00 | .00 | 3,130.00 | .00 |
| General Government Revenue Total: | | 76,815.65 | 73,360.00 | 73,360.00 | 61,388.04 | 73,330.00 | 73,770.00 | .00 | 73,770.00 | .00 |
| General Government Expenditure Total: | | 8,197.44 | 55,070.00 | 55,070.00 | 6,165.67 | 75,490.00 | 72,000.00 | .00 | 72,000.00 | .00 |
| Total General Government: | | 85,013.09 | 128,430.00 | 128,430.00 | 67,553.71 | 148,820.00 | 145,770.00 | .00 | 145,770.00 | .00 |
| Unfunded Pension Liability Revenue Total: | | 76,815.65 | 73,360.00 | 73,360.00 | 61,388.04 | 73,330.00 | 73,770.00 | .00 | 73,770.00 | .00 |
| Unfunded Pension Liability Expenditure Total: | | 8,197.44 | 55,070.00 | 55,070.00 | 6,165.67 | 75,490.00 | 72,000.00 | .00 | 72,000.00 | .00 |
| Net Total Unfunded Pension Liability: | | 68,618.21 | 18,290.00 | 18,290.00 | 55,222.37 | 2,160.00- | 1,770.00 | .00 | 1,770.00 | .00 |

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|------------------------------|--------------------------------|---------------------------------|-------------------------------|------------------------------|----------------------------|--------------------------------|----------------------|---------------------------------|------------------------|------------------------------|
| UW Campus | | | | | | | | | | |
| UW Campus | | | | | | | | | | |
| 800-80-47300-000 | Appropriations-County | 102,500.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | .00 | 60,000.00 | .00 |
| 800-80-47300-100 | Appropriations- City | 102,500.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | .00 | 60,000.00 | .00 |
| 800-80-48110-000 | Interest on Investments | 550.72 | 700.00 | 700.00 | 493.51 | 652.00 | 650.00 | .00 | 650.00 | .00 |
| 800-80-48210-000 | Rents and Leases | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | .00 | 1.00 | .00 |
| 800-80-48500-000 | Donations and Contributions | 3,100.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 800-80-49300-000 | Fund Balance Applied | .00 | .00 | 110,000.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| UW Campus | | | | | | | | | | |
| 800-80-55600-130-000 | Social Security | 92.56 | 130.00 | 130.00 | 55.86 | 120.00 | 120.00 | .00 | 120.00 | .00 |
| 800-80-55600-140-000 | Commission Fees | 1,210.00 | 1,600.00 | 1,600.00 | 730.00 | 1,510.00 | 1,560.00 | .00 | 1,560.00 | .00 |
| 800-80-55600-220-000 | Telephone | 1,280.50 | 1,300.00 | 1,300.00 | 996.02 | 1,320.00 | 1,320.00 | .00 | 1,320.00 | .00 |
| 800-80-55600-260-000 | Repair & Maint Serv-Buildings | 47,746.92 | 73,800.00 | 183,800.00 | 69,789.01 | 73,800.00 | 73,600.00 | .00 | 73,600.00 | .00 |
| 800-80-55600-280-000 | Repair & Maint Serv-Facilities | 19,096.62 | 7,200.00 | 7,200.00 | 1,066.45 | 7,200.00 | 7,200.00 | .00 | 7,200.00 | .00 |
| 800-80-55600-330-000 | Travel | 275.52 | 220.00 | 220.00 | 82.80 | 235.00 | 332.00 | .00 | 332.00 | .00 |
| 800-80-55600-350-000 | Repair & Maint Materials | 16,640.36 | 15,000.00 | 15,000.00 | 5,766.26 | 12,000.00 | 15,000.00 | .00 | 15,000.00 | .00 |
| 800-80-55600-390-000 | Other Supplies & Expense | 182.87 | 651.00 | 651.00 | 11.95 | 40.00 | 519.00 | .00 | 519.00 | .00 |
| 800-80-55600-510-000 | Insurance | 23,163.87 | 20,800.00 | 20,800.00 | 21,681.82 | 21,682.00 | 21,000.00 | .00 | 21,000.00 | .00 |
| 800-80-55600-822-000 | Building Improvements | 81,650.00 | .00 | .00 | 64,133.54 | 110,000.00 | .00 | .00 | .00 | .00 |
| Total UW Campus: | | 191,339.22 | 120,701.00 | 230,701.00 | 164,313.71 | 227,907.00 | 120,651.00 | .00 | 120,651.00 | .00 |
| UW Campus Revenue Total: | | 208,651.72 | 120,701.00 | 230,701.00 | 120,494.51 | 120,653.00 | 120,651.00 | .00 | 120,651.00 | .00 |
| UW Campus Expenditure Total: | | 191,339.22 | 120,701.00 | 230,701.00 | 164,313.71 | 227,907.00 | 120,651.00 | .00 | 120,651.00 | .00 |
| Total UW Campus: | | 399,990.94 | 241,402.00 | 461,402.00 | 284,808.22 | 348,560.00 | 241,302.00 | .00 | 241,302.00 | .00 |
| UW Campus Revenue Total: | | 208,651.72 | 120,701.00 | 230,701.00 | 120,494.51 | 120,653.00 | 120,651.00 | .00 | 120,651.00 | .00 |
| UW Campus Expenditure Total: | | 191,339.22 | 120,701.00 | 230,701.00 | 164,313.71 | 227,907.00 | 120,651.00 | .00 | 120,651.00 | .00 |
| Net Total UW Campus: | | 17,312.50 | .00 | .00 | 43,819.20- | 107,254.00- | .00 | .00 | .00 | .00 |

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|----------------------------------|-----------------------------|---------------------------------|-------------------------------|------------------------------|----------------------------|--------------------------------|----------------------|---------------------------------|------------------------|------------------------------|
| Kuenzi Estate | | | | | | | | | | |
| Recreation | | | | | | | | | | |
| 830-53-48110-000 | Interest on Investments | 581.16 | 350.00 | 350.00 | 404.91 | 450.00 | 200.00 | .00 | 200.00 | .00 |
| 830-53-49300-000 | Fund Balance applied | .00 | 2,850.00 | 7,435.00 | .00 | .00 | 1,000.00 | .00 | 1,000.00 | .00 |
| Recreation | | | | | | | | | | |
| 830-53-55300-340-000 | Operating Supplies | 500.00 | 2,000.00 | 2,000.00 | .00 | 500.00 | 500.00 | .00 | 500.00 | .00 |
| 830-53-55300-340-100 | Operating - Tennis | .00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | 500.00 | .00 | 500.00 | .00 |
| 830-53-55300-720-000 | Grants. Donations. Contribs | 90.00 | 200.00 | 200.00 | .00 | 100.00 | 200.00 | .00 | 200.00 | .00 |
| Budget notes: | | | | | | | | | | |
| Scholarships | | | | | | | | | | |
| 830-53-55300-861-000 | Facilities Improvements | .00 | .00 | 4,585.00 | 917.00 | 4,585.00 | .00 | .00 | .00 | .00 |
| Total Recreation: | | 590.00 | 3,200.00 | 7,785.00 | 917.00 | 6,185.00 | 1,200.00 | .00 | 1,200.00 | .00 |
| Recreation Revenue Total: | | 581.16 | 3,200.00 | 7,785.00 | 404.91 | 450.00 | 1,200.00 | .00 | 1,200.00 | .00 |
| Recreation Expenditure Total: | | 590.00 | 3,200.00 | 7,785.00 | 917.00 | 6,185.00 | 1,200.00 | .00 | 1,200.00 | .00 |
| Total Recreation: | | 1,171.16 | 6,400.00 | 15,570.00 | 1,321.91 | 6,635.00 | 2,400.00 | .00 | 2,400.00 | .00 |
| Kuenzi Estate Revenue Total: | | 581.16 | 3,200.00 | 7,785.00 | 404.91 | 450.00 | 1,200.00 | .00 | 1,200.00 | .00 |
| Kuenzi Estate Expenditure Total: | | 590.00 | 3,200.00 | 7,785.00 | 917.00 | 6,185.00 | 1,200.00 | .00 | 1,200.00 | .00 |
| Net Total Kuenzi Estate: | | 8.84- | .00 | .00 | 512.09- | 5,735.00- | .00 | .00 | .00 | .00 |

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|---------------------------------------|-----------------------------|---------------------------------|-------------------------------|------------------------------|----------------------------|--------------------------------|----------------------|---------------------------------|------------------------|------------------------------|
| Library Segregated | | | | | | | | | | |
| Capital Losses | | | | | | | | | | |
| Capital Losses | | | | | | | | | | |
| 850-11-59100-740-000 | Refunds/Losses | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Capital Losses: | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Capital Losses Revenue Total: | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Capital Losses Expenditure Total: | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Capital Losses: | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Library | | | | | | | | | | |
| 850-51-48110-000 | Interest on Investments | 76,820.74 | 15,000.00 | 15,000.00 | 27,082.30 | 27,000.00 | 15,000.00 | .00 | 15,000.00 | .00 |
| 850-51-48150-000 | Capital Gains | 181,436.40 | .00 | .00 | 15,399.94 | 15,400.00 | .00 | .00 | .00 | .00 |
| 850-51-48500-000 | Donations and Contributions | 9,473.84 | .00 | .00 | 900.18 | 855.00 | .00 | .00 | .00 | .00 |
| 850-51-49210-000 | Transfer from General Fund | .00 | .00 | .00 | 1,009.87 | 1,010.00 | .00 | .00 | .00 | .00 |
| 850-51-49294-000 | Transfer fr Friends of Libr | 4,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 850-51-49300-000 | Fund Balance Applied | .00 | .00 | .00 | .00 | .00 | 640,000.00 | .00 | 640,000.00 | .00 |
| Library | | | | | | | | | | |
| 850-51-55110-300-000 | Operating Expense | 14,004.09 | 10,000.00 | 10,000.00 | 3,221.29 | 10,000.00 | 10,000.00 | .00 | 10,000.00 | .00 |
| 850-51-55110-822-000 | Building Improvements | 66.00 | 5,000.00 | 5,000.00 | .00 | .00 | 645,000.00 | .00 | 645,000.00 | .00 |
| Total Library: | | 14,070.09 | 15,000.00 | 15,000.00 | 3,221.29 | 10,000.00 | 655,000.00 | .00 | 655,000.00 | .00 |
| Library Revenue Total: | | 271,730.98 | 15,000.00 | 15,000.00 | 44,392.29 | 44,265.00 | 655,000.00 | .00 | 655,000.00 | .00 |
| Library Expenditure Total: | | 14,070.09 | 15,000.00 | 15,000.00 | 3,221.29 | 10,000.00 | 655,000.00 | .00 | 655,000.00 | .00 |
| Total Library: | | 285,801.07 | 30,000.00 | 30,000.00 | 47,613.58 | 54,265.00 | 1,310,000.00 | .00 | 1,310,000.00 | .00 |
| Library Segregated Revenue Total: | | 271,730.98 | 15,000.00 | 15,000.00 | 44,392.29 | 44,265.00 | 655,000.00 | .00 | 655,000.00 | .00 |
| Library Segregated Expenditure Total: | | 14,070.09 | 15,000.00 | 15,000.00 | 3,221.29 | 10,000.00 | 655,000.00 | .00 | 655,000.00 | .00 |
| Net Total Library Segregated: | | 257,660.89 | .00 | .00 | 41,171.00 | 34,265.00 | .00 | .00 | .00 | .00 |

CITY OF BARABOO

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| Account Number | Account Title | 2019-19 Prior year Actual | 2020-20 Original Budget | 2020-20 Amended Budget | 2020-20 Y-T-D Actual | 2020-20 Projected Budget | 2021-21 Requested | 2021-21 Admin Adjustments | 2021-21 Recommended | 2021-21 Adopted Budget |
|--|-------------------------------|---------------------------------|-------------------------------|------------------------------|----------------------------|--------------------------------|----------------------|---------------------------------|------------------------|------------------------------|
| Library Building Fund | | | | | | | | | | |
| Library | | | | | | | | | | |
| 851-51-48110-000 | Interest on Investments | 18,282.70 | 8,000.00 | 8,000.00 | 6,705.42 | 8,000.00 | 8,000.00 | .00 | 8,000.00 | .00 |
| 851-51-48110-100 | Investment Fees | 640.28- | 625.00- | 625.00- | 523.87- | 625.00- | 625.00- | .00 | 625.00- | .00 |
| 851-51-48210-000 | Rents and Leases | 55,200.00 | 55,200.00 | 55,200.00 | 25,300.00 | 25,300.00 | .00 | .00 | .00 | .00 |
| 851-51-48500-000 | Donations and Contributions | 39,581.96 | .00 | .00 | 12,578.67 | 12,600.00 | .00 | .00 | .00 | .00 |
| 851-51-49300-000 | Fund Balance Applied | .00 | 209,449.00 | 209,449.00 | .00 | .00 | 854,654.00 | .00 | 854,654.00 | .00 |
| Library | | | | | | | | | | |
| 851-51-55110-215-000 | Professional Services | 131,567.49 | 250,000.00 | 250,000.00 | 143,287.50 | 50,000.00 | 854,654.00 | .00 | 854,654.00 | .00 |
| 851-51-55110-221-000 | Water & Sewer | 443.51 | 380.00 | 380.00 | 346.77 | 270.00 | 100.00 | .00 | 100.00 | .00 |
| 851-51-55110-222-000 | Electricity | 3,343.23 | 5,000.00 | 5,000.00 | 1,719.29 | 2,000.00 | 500.00 | .00 | 500.00 | .00 |
| 851-51-55110-223-000 | Heat | 987.19 | 900.00 | 900.00 | 585.82 | 900.00 | 500.00 | .00 | 500.00 | .00 |
| 851-51-55110-260-000 | Repair & Maint Serv-Buildings | 6,108.14 | 6,500.00 | 6,500.00 | 4,137.92 | 6,500.00 | 3,000.00 | .00 | 3,000.00 | .00 |
| 851-51-55110-340-000 | Operating Supplies | 4,014.50 | 500.00 | 500.00 | .00 | 200.00 | .00 | .00 | .00 | .00 |
| 851-51-55110-392-000 | Small Equipment | .00 | .00 | .00 | 159.98 | .00 | .00 | .00 | .00 | .00 |
| 851-51-55110-510-000 | Insurance | 334.16 | 330.00 | 330.00 | 330.86 | 331.00 | 331.00 | .00 | 331.00 | .00 |
| 851-51-55110-821-000 | Land or Land Improvements | 45,515.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 851-51-55110-822-000 | Building Improvements | 1,310.90 | 8,414.00 | 8,414.00 | .00 | .00 | 2,944.00 | .00 | 2,944.00 | .00 |
| Total Library: | | 193,624.12 | 272,024.00 | 272,024.00 | 150,568.14 | 60,201.00 | 862,029.00 | .00 | 862,029.00 | .00 |
| Library Revenue Total: | | 112,424.38 | 272,024.00 | 272,024.00 | 44,060.22 | 45,275.00 | 862,029.00 | .00 | 862,029.00 | .00 |
| Library Expenditure Total: | | 193,624.12 | 272,024.00 | 272,024.00 | 150,568.14 | 60,201.00 | 862,029.00 | .00 | 862,029.00 | .00 |
| Total Library: | | 306,048.50 | 544,048.00 | 544,048.00 | 194,628.36 | 105,476.00 | 1,724,058.00 | .00 | 1,724,058.00 | .00 |
| Library Building Fund Revenue Total: | | 112,424.38 | 272,024.00 | 272,024.00 | 44,060.22 | 45,275.00 | 862,029.00 | .00 | 862,029.00 | .00 |
| Library Building Fund Expenditure Total: | | 193,624.12 | 272,024.00 | 272,024.00 | 150,568.14 | 60,201.00 | 862,029.00 | .00 | 862,029.00 | .00 |
| Net Total Library Building Fund: | | 81,199.74- | .00 | .00 | 106,507.92- | 14,926.00- | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2019-19 Prior year Actual | 2020-20 Original Budget | 2020-20 Amended Budget | 2020-20 Y-T-D Actual | 2020-20 Projected Budget | 2021-21 Requested | 2021-21 Admin Adjustments | 2021-21 Recommended | 2021-21 Adopted Budget |
|--|-----------------------------|---------------------------------|-------------------------------|------------------------------|----------------------------|--------------------------------|----------------------|---------------------------------|------------------------|------------------------------|
| Park Segregated | | | | | | | | | | |
| Transfer to General Fund | | | | | | | | | | |
| Transfer to General Fund | | | | | | | | | | |
| 870-10-59210-900-000 | Cost Reallocation | .00 | .00 | .00 | .00 | 5,500.00 | .00 | .00 | .00 | .00 |
| Total Transfer to General Fund: | | .00 | .00 | .00 | .00 | 5,500.00 | .00 | .00 | .00 | .00 |
| Transfer to General Fund Revenue Total: | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Transfer to General Fund Expenditure Total: | | .00 | .00 | .00 | .00 | 5,500.00 | .00 | .00 | .00 | .00 |
| Total Transfer to General Fund: | | .00 | .00 | .00 | .00 | 5,500.00 | .00 | .00 | .00 | .00 |
| Parks | | | | | | | | | | |
| 870-52-48110-000 | Interest on Investments | 1,497.69 | 550.00 | 550.00 | 791.69 | 750.00 | 600.00 | .00 | 600.00 | .00 |
| 870-52-48300-000 | Sale of Assets | .00 | .00 | .00 | .00 | .00 | 50,000.00 | .00 | 50,000.00 | .00 |
| Budget notes: | | | | | | | | | | |
| ~2021 Sale of Pierce Park Land | | | | | | | | | | |
| 870-52-48500-000 | Donations and Contributions | 51,570.19 | 56,000.00 | 56,000.00 | 60,207.60 | 62,000.00 | 60,000.00 | .00 | 60,000.00 | .00 |
| 870-52-49300-000 | Fund Balance Applied | .00 | 83,250.00 | 96,630.00 | .00 | .00 | .00 | 7,400.00 | 7,400.00 | .00 |
| Civic Center | | | | | | | | | | |
| 870-52-55130-814-000 | Equipment Purchase | .00 | .00 | .00 | .00 | .00 | 10,000.00 | 10,000.00- | .00 | .00 |
| Budget notes: | | | | | | | | | | |
| ~2021 Gym A/V Sound system \$10,000 - Removed | | | | | | | | | | |
| Total Civic Center: | | .00 | .00 | .00 | .00 | .00 | 10,000.00 | 10,000.00- | .00 | .00 |
| Parks | | | | | | | | | | |
| 870-52-55200-300-000 | Operating Expense | 5,210.61 | 4,000.00 | 4,000.00 | 2,021.59 | 1,761.59 | 4,000.00 | .00 | 4,000.00 | .00 |
| 870-52-55200-814-000 | Equipment Purchases | 2,367.00 | .00 | .00 | .00 | .00 | 5,000.00 | .00 | 5,000.00 | .00 |
| Budget notes: | | | | | | | | | | |
| ~2021 Steinhorst Soccer goals - \$5,000 | | | | | | | | | | |
| 870-52-55200-821-000 | Land or Land Improvements | 11,501.00 | 33,000.00 | 44,880.00 | 770.36 | 780.00 | .00 | .00 | .00 | .00 |
| 870-52-55200-822-000 | Building Improvements | .00 | 7,500.00 | 7,500.00 | .00 | 7,500.00 | 11,000.00 | .00 | 11,000.00 | .00 |
| Budget notes: | | | | | | | | | | |
| ~2021 Pierce Park concessions \$6,000 | | | | | | | | | | |
| Pierce Park pavilion electric locks \$5,000 | | | | | | | | | | |
| 870-52-55200-861-000 | Facilities Improvements | 5,937.69 | 27,500.00 | 27,500.00 | 28,922.66 | 25,830.26 | 15,000.00 | 20,000.00 | 35,000.00 | .00 |
| Budget notes: | | | | | | | | | | |
| ~2021 Riverwalk bridge asphalt path & kiosk \$15,000 | | | | | | | | | | |

[illegible]

| Account Number | Account Title | 2019-19 Prior year Actual | 2020-20 Original Budget | 2020-20 Amended Budget | 2020-20 Y-T-D Actual | 2020-20 Projected Budget | 2021-21 Requested | 2021-21 Admin Adjustments | 2021-21 Recommended | 2021-21 Adopted Budget |
|----------------|------------------------------------|---------------------------------|-------------------------------|------------------------------|----------------------------|--------------------------------|----------------------|---------------------------------|------------------------|------------------------------|
| | | | | | | | | | | |
| | Recreation Expenditure Total: | 2,237.52 | 19,300.00 | 19,300.00 | 3,314.10 | 2,923.90 | 19,500.00 | .00 | 19,500.00 | .00 |
| | Total Recreation: | 2,237.52 | 19,300.00 | 19,300.00 | 3,314.10 | 2,923.90 | 19,500.00 | .00 | 19,500.00 | .00 |
| | | | | | | | | | | |
| | Park Segregated Revenue Total: | 53,067.88 | 139,800.00 | 153,180.00 | 60,999.29 | 62,750.00 | 110,600.00 | 7,400.00 | 118,000.00 | .00 |
| | | | | | | | | | | |
| | Park Segregated Expenditure Total: | 60,181.08 | 139,800.00 | 153,180.00 | 77,967.55 | 126,940.68 | 108,000.00 | 10,000.00 | 118,000.00 | .00 |
| | | | | | | | | | | |
| | Net Total Park Segregated: | 7,113.20- | .00 | .00 | 16,968.26- | 64,190.68- | 2,600.00 | 2,600.00- | .00 | .00 |

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| Account Number | Account Title | 2019-19 Prior year Actual | 2020-20 Original Budget | 2020-20 Amended Budget | 2020-20 Y-T-D Actual | 2020-20 Projected Budget | 2021-21 Requested | 2021-21 Admin Adjustments | 2021-21 Recommended | 2021-21 Adopted Budget |
|---------------------------------------|-------------------------------|---------------------------------|-------------------------------|------------------------------|----------------------------|--------------------------------|----------------------|---------------------------------|------------------------|------------------------------|
| Ochsner Park House | | | | | | | | | | |
| Parks | | | | | | | | | | |
| 890-52-48110-000 | Interest on Investments | 75.80 | 100.00 | 100.00 | 45.00 | 64.00 | 60.00 | .00 | 60.00 | .00 |
| 890-52-49300-000 | Fund Balance Applied | .00 | 6,900.00 | 8,475.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Parks | | | | | | | | | | |
| 890-52-55200-260-000 | Repair & Maint Serv-Buildings | .00 | .00 | 1,575.00 | 1,066.21 | 1,050.00 | .00 | .00 | .00 | .00 |
| 890-52-55200-300-000 | Operating Expense | 203.96 | .00 | .00 | 528.00 | 528.00 | .00 | .00 | .00 | .00 |
| 890-52-55200-822-000 | Building Improvements | 6,250.00 | 7,000.00 | 7,000.00 | .00 | 7,000.00 | .00 | .00 | .00 | .00 |
| Total Parks: | | 6,453.96 | 7,000.00 | 8,575.00 | 1,594.21 | 8,578.00 | .00 | .00 | .00 | .00 |
| Parks Revenue Total: | | 75.80 | 7,000.00 | 8,575.00 | 45.00 | 64.00 | 60.00 | .00 | 60.00 | .00 |
| Parks Expenditure Total: | | 6,453.96 | 7,000.00 | 8,575.00 | 1,594.21 | 8,578.00 | .00 | .00 | .00 | .00 |
| Total Parks: | | 6,529.76 | 14,000.00 | 17,150.00 | 1,639.21 | 8,642.00 | 60.00 | .00 | 60.00 | .00 |
| Ochsner Park House Revenue Total: | | 75.80 | 7,000.00 | 8,575.00 | 45.00 | 64.00 | 60.00 | .00 | 60.00 | .00 |
| Ochsner Park House Expenditure Total: | | 6,453.96 | 7,000.00 | 8,575.00 | 1,594.21 | 8,578.00 | .00 | .00 | .00 | .00 |
| Net Total Ochsner Park House: | | 6,378.16- | .00 | .00 | 1,549.21- | 8,514.00- | 60.00 | .00 | 60.00 | .00 |

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| Account Number | Account Title | 2019-19 Prior year Actual | 2020-20 Original Budget | 2020-20 Amended Budget | 2020-20 Y-T-D Actual | 2020-20 Projected Budget | 2021-21 Requested | 2021-21 Admin Adjustments | 2021-21 Recommended | 2021-21 Adopted Budget |
|---|--------------------------------|---------------------------------|-------------------------------|------------------------------|----------------------------|--------------------------------|----------------------|---------------------------------|------------------------|------------------------------|
| Firefighters Retirement Fund | | | | | | | | | | |
| Fire | | | | | | | | | | |
| 900-21-47400-000 | Contributions from Local Depts | 16,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | .00 | 18,000.00 | .00 |
| 900-21-48110-000 | Interest on Investments | 2,614.48 | 300.00 | 300.00 | 988.39 | 1,000.00 | 700.00 | .00 | 700.00 | .00 |
| Fire Protection | | | | | | | | | | |
| 900-21-52200-300-000 | Operating Expense | 28,064.20 | 18,300.00 | 18,300.00 | 5,905.23 | 6,000.00 | 18,700.00 | .00 | 18,700.00 | .00 |
| Total Fire Protection: | | 28,064.20 | 18,300.00 | 18,300.00 | 5,905.23 | 6,000.00 | 18,700.00 | .00 | 18,700.00 | .00 |
| Fire Revenue Total: | | 18,614.48 | 18,300.00 | 18,300.00 | 18,988.39 | 19,000.00 | 18,700.00 | .00 | 18,700.00 | .00 |
| Fire Expenditure Total: | | 28,064.20 | 18,300.00 | 18,300.00 | 5,905.23 | 6,000.00 | 18,700.00 | .00 | 18,700.00 | .00 |
| Total Fire: | | 46,678.68 | 36,600.00 | 36,600.00 | 24,893.62 | 25,000.00 | 37,400.00 | .00 | 37,400.00 | .00 |
| Firefighters Retirement Fund Revenue Total: | | 18,614.48 | 18,300.00 | 18,300.00 | 18,988.39 | 19,000.00 | 18,700.00 | .00 | 18,700.00 | .00 |
| Firefighters Retirement Fund Expenditure Total: | | 28,064.20 | 18,300.00 | 18,300.00 | 5,905.23 | 6,000.00 | 18,700.00 | .00 | 18,700.00 | .00 |
| Net Total Firefighters Retirement Fund: | | 9,449.72- | .00 | .00 | 13,083.16 | 13,000.00 | .00 | .00 | .00 | .00 |

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Periods: 00/20-14/20

Nov 19, 2020 03:51PM

| Account Number | Account Title | 2019-19 Prior year Actual | 2020-20 Original Budget | 2020-20 Amended Budget | 2020-20 Y-T-D Actual | 2020-20 Projected Budget | 2021-21 Requested | 2021-21 Admin Adjustments | 2021-21 Recommended | 2021-21 Adopted Budget |
|---|--------------------------------|---------------------------------|-------------------------------|------------------------------|----------------------------|--------------------------------|----------------------|---------------------------------|------------------------|------------------------------|
| Friends of the Library | | | | | | | | | | |
| Library | | | | | | | | | | |
| 940-51-46110-000 | Book Sales | 6,193.00 | 5,000.00 | 5,000.00 | .00 | 2,000.00 | 4,500.00 | .00 | 4,500.00 | .00 |
| 940-51-46110-002 | Book Cart Sales | 2,167.00 | 2,000.00 | 2,000.00 | 1,833.00 | 2,000.00 | 1,000.00 | .00 | 1,000.00 | .00 |
| 940-51-46110-700 | Sales Tax | 435.83- | 500.00- | 500.00- | 83.52- | 250.00- | 500.00- | .00 | 500.00- | .00 |
| 940-51-46755-000 | Memberships | 7,170.00 | 6,000.00 | 6,000.00 | 2,695.00 | 3,000.00 | 6,000.00 | .00 | 6,000.00 | .00 |
| 940-51-48110-000 | Interest on Investments | 25.62 | .00 | .00 | 18.39 | 25.00 | 10.00 | .00 | 10.00 | .00 |
| 940-51-48500-000 | Donations and Contributions | 598.00 | 600.00 | 600.00 | 320.00 | 600.00 | 500.00 | .00 | 500.00 | .00 |
| 940-51-49300-000 | Fund Balance Applied | .00 | 11,750.00 | 11,750.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Library | | | | | | | | | | |
| 940-51-55110-270-000 | Volunteers | 462.75 | 600.00 | 600.00 | 600.00 | 600.00 | 260.00 | .00 | 260.00 | .00 |
| 940-51-55110-280-000 | Exterior/Plantings | 1,123.00 | 1,000.00 | 1,000.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 940-51-55110-300-000 | Books Sale Supplies | 92.23 | 250.00 | 250.00 | .00 | 250.00 | 400.00 | .00 | 400.00 | .00 |
| 940-51-55110-322-000 | Adult Services Request | 2,789.34 | 3,000.00 | 3,000.00 | 677.85 | 3,000.00 | 500.00 | .00 | 500.00 | .00 |
| 940-51-55110-324-000 | Books for Newborns | 623.00 | 1,000.00 | 1,000.00 | 962.81 | 1,000.00 | 750.00 | .00 | 750.00 | .00 |
| 940-51-55110-327-000 | Youth Services Requests | 1,491.76 | 3,000.00 | 3,000.00 | 1,830.46 | 3,000.00 | 500.00 | .00 | 500.00 | .00 |
| 940-51-55110-340-000 | Events/Supplies | 391.01 | 1,000.00 | 1,000.00 | 200.00 | 200.00 | 200.00 | .00 | 200.00 | .00 |
| 940-51-55110-343-000 | Membership Mailing | 925.94 | 1,500.00 | 1,500.00 | 55.00 | 1,200.00 | 1,300.00 | .00 | 1,300.00 | .00 |
| 940-51-55110-390-001 | Discretionary | 1,503.48 | 7,000.00 | 7,000.00 | 2,141.43 | 2,000.00 | 4,000.00 | .00 | 4,000.00 | .00 |
| 940-51-55110-390-002 | Seasonal Decorations | 805.00 | 1,500.00 | 1,500.00 | .00 | 500.00 | 500.00 | .00 | 500.00 | .00 |
| 940-51-55110-391-513 | Performances | 800.00 | 1,000.00 | 1,000.00 | 400.00 | 600.00 | 600.00 | .00 | 600.00 | .00 |
| Total Library: | | 11,007.51 | 20,850.00 | 20,850.00 | 6,867.55 | 12,350.00 | 9,010.00 | .00 | 9,010.00 | .00 |
| Tfr to Library Seg /Bldg | | | | | | | | | | |
| 940-51-59285-900-000 | Transfer to Library Segregated | 4,000.00 | 4,000.00 | 4,000.00 | .00 | 4,000.00 | 2,500.00 | .00 | 2,500.00 | .00 |
| Total Tfr to Library Seg /Bldg: | | 4,000.00 | 4,000.00 | 4,000.00 | .00 | 4,000.00 | 2,500.00 | .00 | 2,500.00 | .00 |
| Library Revenue Total: | | 15,717.79 | 24,850.00 | 24,850.00 | 4,782.87 | 7,375.00 | 11,510.00 | .00 | 11,510.00 | .00 |
| Library Expenditure Total: | | 15,007.51 | 24,850.00 | 24,850.00 | 6,867.55 | 16,350.00 | 11,510.00 | .00 | 11,510.00 | .00 |
| Total Library: | | 30,725.30 | 49,700.00 | 49,700.00 | 11,650.42 | 23,725.00 | 23,020.00 | .00 | 23,020.00 | .00 |
| Friends of the Library Revenue Total: | | 15,717.79 | 24,850.00 | 24,850.00 | 4,782.87 | 7,375.00 | 11,510.00 | .00 | 11,510.00 | .00 |
| Friends of the Library Expenditure Total: | | 15,007.51 | 24,850.00 | 24,850.00 | 6,867.55 | 16,350.00 | 11,510.00 | .00 | 11,510.00 | .00 |

NBR - 1

RESOLUTION NO. 2020 -

Dated: November 24, 2020

The City of Baraboo, Wisconsin

Background:

The BID prepares an annual budget and submits it to the City for approval as a condition of their operating plan. The City reviews the budget and approves it prior to levying assessments against qualified properties within the BID.

Fiscal Note: (check one) [] Not Required [] Budgeted Expenditure [] Not Budgeted

Comments:**Resolved, by the Common Council of the City of Baraboo, Sauk County, Wisconsin:**

That the proposed 2021 BID budget in the amount of \$47,900 and attached hereto is approved, and;
That the following is made a part of the Budget.

1. A reserve, to be known as the Reserve for Public Parking, Acquisition and Infrastructure Improvement Reserve, is established to be funded as follows:
The unspent balance, as determined by appropriate accounting methods, of the funds for each fiscal year as of December 31 of each year, shall be placed in a reserve to be used exclusively for acquisition of land for public parking purposes, lighting, marking, signing, and landscaping of municipal parking lots and sidewalks, acquisition and public placement of receptacles for trash and garbage collection. Funds may be expended for these purposes at any time upon the affirmative vote of any five Directors.

Other than for the foregoing purposes, funds shall be expended from the reserve only on the affirmative vote of three quarters of all of the Directors of the BID.
2. In order to be paid, all bills must be signed by a BID Director or employee prior to being submitted to the Finance Committee.
3. All bills to be paid must be in the hands of the Treasurer no later than noon on the Friday immediately prior to the regular monthly meeting of the BID Board of Directors.
4. All Directors are to be compensated out of the General Administrative Account for the following expenses necessarily incurred: Postage, photocopies at \$.15 per page, mileage at IRS approved rates when authorized in advance by the BID Board of Directors.
5. All BID funds are to be turned in to either the BID Treasurer or the City Treasurer within 72 hours or receipt of the same. If turned in to the City Treasurer, the receipt for same shall be turned in to the BID Treasurer within 72 hours of receiving same.
6. No purchase or an obligation of the BID shall be paid in cash. All such purchases and obligations shall be paid by check issued by the City Treasurer.
7. Any non-budgeted items of income received during a fiscal year shall be placed in the contingency fund for the same year.

Offered by: Finance Comm.**Motion:****Second:****Approved:** _____**Attest:** _____

2021 BID BUDGET FINAL**2021****REVENUE**

| | | |
|----------------------|-------------|--------------------|
| Assessment | \$46,900.00 | |
| Farmer's Market | \$1,000.00 | |
| TOTAL REVENUE | | \$47,900.00 |

EXPENSES PROMOTIONS

| | |
|--|------------|
| Downtown Baraboo Light Parade | \$3,000.00 |
| Downton Baraboo Holiday Advertising | \$2,000.00 |
| Advertising DBI Event Coordinate Support | \$3,000.00 |
| Devil's Lake Advertising | \$1,500.00 |
| Farmer's Market | \$2,000.00 |
| Image Adv Campaign | \$8,100.00 |

| | |
|-------------------------|--------------------|
| PROMOTIONS TOTAL | \$19,600.00 |
|-------------------------|--------------------|

PARKING LOT DEVELOPMENT

| | |
|---------------------------|------------|
| Parking lot reserve | 0 |
| Landscape and Maintenance | \$1,500.00 |

| | |
|--------------------------|-------------------|
| PARKING LOT TOTAL | \$1,500.00 |
|--------------------------|-------------------|

ADMINISTRATIVE

| | |
|-------------------------------|------------|
| Supplies | \$200.00 |
| Insurance | \$650.00 |
| Professional Services (audit) | \$2,000.00 |
| Accounting Services Operating | \$1,700.00 |
| Expenses | \$0.00 |

| | |
|-----------------------------|-------------------|
| ADMINISTRATIVE TOTAL | \$4,550.00 |
|-----------------------------|-------------------|

APPEARANCE/BANNERS

| | |
|------------------------|------------|
| Hanging Flower Baskets | \$9,000.00 |
| Spring | \$800.00 |
| Winter | \$975.00 |
| Summer | \$725.00 |
| Fall Décor | \$700.00 |
| Flags | \$300.00 |
| Pole Décor | \$3,500.00 |
| Install Labor | \$1,000.00 |
| Other | \$2,000.00 |

| | |
|---------------------------------|--------------------|
| APPEARANCE/BANNERS TOTAL | \$19,000.00 |
|---------------------------------|--------------------|

| | |
|-----------------------------|-------------------|
| BUSINESS DEVELOPMENT | \$3,250.00 |
|-----------------------------|-------------------|

| | |
|-----------------------------------|-------------------|
| BUSINESS DEVELOPMENT TOTAL | \$3,250.00 |
|-----------------------------------|-------------------|

| | |
|-----------------------|--------------------|
| TOTAL EXPENSES | \$47,900.00 |
|-----------------------|--------------------|

NBR - 2

RESOLUTION NO. 2020 -

Dated: November 24, 2020

The City of Baraboo, Wisconsin

Background: The Business Improvement District is located in the downtown area and all businesses have a membership. The BID primarily promotes the downtown, considers and makes recommendations concerning parking lots and other amenities for shoppers. The BID annually prepares a budget and operating plan which requires adoption by the City Council. BID projects are funded through their budget which is recommended by their Board of Directors. The major source of revenue for the BID is a self-imposed assessment on all business members within the district. The assessments are used to improve and beautify the BID and promote business in the downtown area. Funds are collected by the City and managed in cooperation with the BID Board of Directors.

Fiscal Note: (check one) [x] Not Required [] Budgeted Expenditure [] Not Budgeted
Comments:

Resolved, by the Common Council of the City of Baraboo, Sauk County, Wisconsin:

WHEREAS, the Common Council of the City of Baraboo held a public hearing in the Council Chambers at 7:00 p.m. on the 24th day of November, 2020 for the purpose of hearing all interested persons concerning the preliminary resolution and the report on the proposed assessments to be levied upon property within the District, and the estimated costs of the operating plan for the Business Improvement District, and heard all interested persons who desired to speak at the hearing;

NOW, THEREFORE BE IT RESOLVED by the Common Council of the City of Baraboo, Sauk County, Wisconsin:

The report pertaining to the proposed assessments and plans, specifications and estimated costs for the Baraboo Business Improvement District is adopted and approved. Payment of the assessments shall be made by assessing the properties benefited as indicated in the Report and that the assessments shown on the report, representing an exercise of police power, have been determined on a reasonable basis and are hereby confirmed. The assessments are due and payable interest free on or before March 1, 2021 and assessments not paid by September 1, 2021 shall become a delinquent tax against the property as provided by Section 66.60 (15), Wis. Stats.

The City Clerk shall publish the resolution as a Class 1 notice under Chapter 985, Wis. Stats., in the assessment district and a copy of this resolution and a statement of the final assessment against the benefited property shall be mailed to every property owner whose name appears on the assessment roll, whose post office address is known or can with reasonable diligence be ascertained.

Offered by: Finance Comm.

Motion:

Second:

Approved: _____

Attest: _____

| Parcel Number | House # | Address | Owner | Residential Commercial | Exempt | Non-Exempt | 2020 Assessed Value | BID Assessment |
|---------------|---------|----------|--|------------------------|--------|------------|---------------------|----------------|
| 1263-00000 | 805 | Broadway | PEOPLE HELPING PEOPLE | Exempt local | | Exempt | - | - |
| 1272-00000 | 808 | Broadway | Mark & Laura Hamdan-Krause | Commercial | | Non-Exempt | 148,000 | 236.95 |
| 1285-00000 | 111 | 6th St | Protestant Episcopal Ch | Exempt local | | Exempt | - | - |
| 1302-00000 | 720 | Ash St | Hope House of South Central WI | Exempt other | | Exempt | - | - |
| 1316-00000 | 702 | Oak St | Kono Properties LLC | Commercial | | Non-Exempt | 218,800 | 350.29 |
| 1319-00000 | 121 | 5th St | Baraboo District Ambulance Service BDAS | Exempt local | | Exempt | - | - |
| 1321-00000 | 701 | Ash St | Ingemund Lanman & Stephanie Shanks | Commercial | | Non-Exempt | 288,600 | 462.04 |
| 1327-00000 | 127 | 6th Ave | Trustees Congregational United Ch | Exempt local | | Exempt | - | - |
| 1328-00000 | 131 | 6th Ave | Congregational Church | Exempt local | | Exempt | - | - |
| 1329-00000 | 710 | Broadway | Mathew Colby | Commercial | | Non-Exempt | 198,400 | 317.63 |
| 1330-00000 | 116 | 5th Ave | Baraboo, City of | Exempt local | | Exempt | - | - |
| 1331-00000 | 112 | 5th Ave | GB Real Estate LLC | Commercial | | Non-Exempt | 147,400 | 235.99 |
| 1333-00000 | 701 | Oak St | Jgk Investments LLC | Commercial | | Non-Exempt | 278,300 | 445.55 |
| 1334-00000 | 717 | Broadway | Robert W Jordan LC | Commercial | | Non-Exempt | 444,400 | 711.47 |
| 1346-00000 | 701 | Broadway | Craig and Cortney Warren | Commercial | | Non-Exempt | 131,500 | 210.53 |
| 1393-00000 | 623 | Broadway | Joseph Colossa Jr, Donald Horowitz c/o Al Ringling Mansion | Commercial | | Non-Exempt | 258,200 | 413.37 |
| 1394-00000 | 227 | 5th Ave | Baraboo, City of | Exempt local | | Exempt | - | - |
| 1395-00000 | 622 | Birch St | Baraboo, City of | Exempt local | | Exempt | - | - |
| 1396-00000 | 0 | 0 | Baraboo, City of | Exempt local | | Exempt | - | - |
| 1397-00000 | 222 | 4th Ave | Baraboo, City of | Exempt local | | Exempt | - | - |
| 1398-01000 | 214 | 4th Ave | First United Methodist Church | Exempt local | | Exempt | - | - |
| 1398-10000 | 214 | 4th ave | Baraboo, City of | Exempt local | | Exempt | - | - |
| 1399-00000 | 214 | 4th Ave | First United Methodist Church | Exempt local | | Exempt | - | - |
| 1400-00000 | 627 | Oak St | Baraboo, City of | Exempt local | | Exempt | - | - |
| 1401-00000 | 619 | Oak St | Legal F. Part | Commercial | | Non-Exempt | 617,100 | 987.95 |
| 1402-00000 | 109 | 5th Ave | 109 Properties LLC | Commercial | | Non-Exempt | 138,400 | 221.58 |
| 1403-00000 | 115 | 5th ave | Square Tavern LLC | Commercial | | Non-Exempt | 29,000 | 46.43 |
| 1405-00000 | 127 | 5th Ave | Todd J. Frawley | Commercial | | Non-Exempt | 152,700 | 244.47 |
| 1406-00000 | 620 | Broadway | David Christian | Commercial | | Non-Exempt | 106,000 | 169.71 |
| 1407-00000 | 144 | 4th Ave | Joseph J. Screnock | Commercial | | Non-Exempt | 431,600 | 690.98 |
| 1408-00000 | 146 | 4th Ave | James A. Dickey | Commercial | | Non-Exempt | 189,600 | 303.55 |
| 1410-00000 | 128 | 4th Ave | Al Ringling Theatre Friends Inc | Exempt local | | Exempt | - | - |
| 1412-00000 | 124 | 4th Ave | Square Tavern LLC | Commercial | | Non-Exempt | 157,500 | 252.16 |

| Parcel Number | House # | Address | Owner | Residential Commercial | Exempt | Non-Exempt | 2020 Assessed Value | BID Assessment |
|---------------|---------|---------|---------------------------------------|------------------------|--------|------------|---------------------|----------------|
| 1413-00000 | 120 | 4th Ave | Todd M. Wickus | Commercial | | Non-Exempt | 208,900 | 334.44 |
| 1414-00000 | 116 | 4th Ave | J E T Properties LLC | Commercial | | Non-Exempt | 191,700 | 306.91 |
| 1415-00000 | 112 | 4th Ave | J E T Properties LLC | Commercial | | Non-Exempt | 180,500 | 288.98 |
| 1416-00000 | 110 | 4th Ave | Tommy L. Lopez | Commercial | | Non-Exempt | 199,700 | 319.72 |
| 1417-00000 | 106 | 4th Ave | James W Hill | Commercial | | Non-Exempt | 149,100 | 238.71 |
| 1418-00000 | 102 | 4th Ave | T T. Properties | Commercial | | Non-Exempt | 377,400 | 604.21 |
| 1419-00000 | 0 | | Baraboo, City of | Exempt local | | Exempt | - | - |
| 1420-00000 | 120 | 5th St | Baraboo, City of | Exempt local | | Exempt | - | - |
| 1421-00000 | 0 | | Baraboo, City of | Exempt local | | Exempt | - | - |
| 1422-00000 | 108 | 5th St | Baraboo, City of | Exempt local | | Exempt | - | - |
| 1423-00000 | 618 | Oak St | Sage-Louise Holdings LLC | Commercial | | Non-Exempt | 250,200 | 400.56 |
| 1424-00000 | 616 | Oak St | Cardinal Contractors Inc | Commercial | | Non-Exempt | 109,200 | 174.83 |
| 1425-00000 | 614 | Oak St | Linda Catfisch Adamske | Commercial | | Non-Exempt | 119,100 | 190.68 |
| 1426-00000 | 610 | Oak St | Gary A. Nelson | Commercial | | Non-Exempt | 290,400 | 464.92 |
| 1427-00000 | 606 | Oak St | John C & Ireta L Mc Nabb Living Trust | Commercial | | Non-Exempt | 132,700 | 212.45 |
| 1428-00000 | 101 | 4th St | Nancy Jo Dillman | Commercial | | Non-Exempt | 132,700 | 212.45 |
| 1429-00000 | 107 | 4th St | Alvin D. Follendorf | Commercial | | Non-Exempt | 249,700 | 399.76 |
| 1430-00000 | 111 | 4th St | Michael Nauman & Rhonda Banks | Commercial | | Non-Exempt | 151,700 | 242.87 |
| 1431-00000 | 113 | 4th St | David L. & Janice M Deppe Lvg Trust | Commercial | | Non-Exempt | 174,300 | 279.05 |
| 1432-00000 | 115 | 4th St | David L. & Janice M Deppe Lvg Trust | Commercial | | Non-Exempt | 136,100 | 217.90 |
| 1433-00000 | 119 | 4th St | Mike Muscanerao & Associates LLC | Commercial | | Non-Exempt | 192,600 | 308.35 |
| 1433-10000 | 117 | 4th St | Mike Muscanerao & Associates LLC | Commercial | | Non-Exempt | 185,300 | 296.66 |
| 1434-00000 | 121 | 4th St | Jeffrey G. Hill Lc | Commercial | | Non-Exempt | 171,400 | 274.41 |
| 1435-00000 | 125 | 4th St | Jean L. Sandmire | Commercial | | Non-Exempt | 194,600 | 311.55 |
| 1436-00000 | 131 | 4th St | Iroquois Investments LLC | Commercial | | Non-Exempt | 29,200 | 46.75 |
| 1437-00000 | 127 | 4th St | Judy L. Weiland Trust | Commercial | | Non-Exempt | 144,900 | 231.98 |
| 1437-10000 | 129 | 4th St | Acas Properties LLC | Commercial | | Non-Exempt | 161,900 | 259.20 |
| 1438-00000 | 135 | 4th St | Baraboo, City of | Exempt local | | Exempt | - | - |
| 1448-00000 | 203 | 4th St | GKI Holdings LLC | Commercial | | Non-Exempt | 129,400 | 207.17 |
| 1459-00000 | 520 | Ash St | United C. Ccp | Commercial | | Non-Exempt | 276,800 | 443.15 |
| 1461-00000 | 506 | Ash St | John E. Lee | Commercial | | Non-Exempt | 95,200 | 152.42 |
| 1464-00000 | 500 | Ash St | Baraboo, City of | Exempt local | | Exempt | - | - |
| 1469-00000 | 134 | 4th St | Baraboo, City of | Exempt local | | Exempt | - | - |
| 1470-00000 | 130 | 4th St | Kendall Telephone Inc | Exempt local | | Exempt | - | - |
| 1471-00000 | 126 | 4th St | Ziegler Real Estate LLC | Commercial | | Non-Exempt | 357,900 | 572.99 |

| Parcel Number | House # | Address | Owner | Residential Commercial | Exempt | Non-Exempt | 2020 Assessed Value | BID Assessment |
|---------------|---------|----------|-----------------------------------|------------------------|--------|------------|---------------------|----------------|
| 1472-00000 | 114 | 4th St | Andrew L. Hager | Commercial | | Non-Exempt | 65,800 | 105.35 |
| 1473-00000 | 116 | 4th St | Hebron Properties LLC | Commercial | | Non-Exempt | 96,400 | 154.34 |
| 1474-00000 | 532 | Oak St | Fritsch Corner Properties LLC | Commercial | | Non-Exempt | 286,700 | 459.00 |
| 1475-00000 | 522 | Oak St | Fritsch Properties LLC | Commercial | | Non-Exempt | 340,100 | 544.49 |
| 1475-10000 | 0 | | Baraboo, City of | Exempt local | | Exempt | - | - |
| 1476-00000 | 516 | Oak St | Gerald McCammond | Commercial | | Non-Exempt | 185,200 | 296.50 |
| 1477-00000 | 512 | Oak St | Gerald McCammond | Commercial | | Non-Exempt | 185,200 | 296.50 |
| 1478-00000 | 506 | Oak St | Wells Fargo Bank Wisconsin | Commercial | | Non-Exempt | - | - |
| 1479-00000 | 502 | Oak St | Wells Fargo Bank Wisconsin | Commercial | | Non-Exempt | 1,622,000 | 2,596.76 |
| 1481-00000 | 113 | 3rd St | Nevrus S. Cobaj Family Trust | Commercial | | Non-Exempt | 132,300 | 211.81 |
| 1482-00000 | 115 | 3rd St | Gbd Enterprises LLC | Commercial | | Non-Exempt | 129,000 | 206.53 |
| 1483-00000 | 117 | 3rd St | Gbd Enterprises LLC | Commercial | | Non-Exempt | 316,300 | 506.39 |
| 1484-00000 | 127 | 3rd St | Peach Blossom LLC | Commercial | | Non-Exempt | 354,700 | 567.86 |
| 1485-00000 | 129 | 3rd St | Andrew A. Johnson Lc | Commercial | | Non-Exempt | 242,700 | 388.56 |
| 1486-00000 | 135 | 3rd St | 421 Properties LLC | Commercial | | Non-Exempt | 127,500 | 204.13 |
| 1487-00000 | 137 | 3rd St | Steffes Commercial Properties LLC | Commercial | | Non-Exempt | 284,300 | 455.16 |
| 1489-00000 | 143 | 3rd St | Robert H. Kurz | Commercial | | Non-Exempt | 185,600 | 297.14 |
| 1490-00000 | 147 | 3rd St | 24 Brix Properties, LLC | Commercial | | Non-Exempt | 531,000 | 850.11 |
| 1493-00000 | 0 | | Sauk County | Exempt county | | Exempt | - | - |
| 1494-00000 | 515 | Broadway | Kruse Motor Sales Real Estate LLC | Commercial | | Non-Exempt | 112,000 | 179.31 |
| 1495-00000 | 515 | Broadway | Kruse Motor Sales Real Estate LLC | Commercial | | Non-Exempt | 161,200 | 258.08 |
| 1496-00000 | 513 | Broadway | Sauk County | Exempt county | | Exempt | - | - |
| 1497-00000 | 213 | 4th Ave | Sauk County | Exempt county | | Exempt | - | - |
| 1497-10000 | 0 | 4th Ave | Baraboo, City of | Exempt local | | Exempt | - | - |
| 1498-00000 | 221 | 4th Ave | Baraboo, City of | Exempt local | | Exempt | - | - |
| 1499-00000 | 227 | 4th Ave | Baraboo, City of | Exempt local | | Exempt | - | - |
| 1500-00000 | 233 | 4th Ave | Cindy Kruse | Commercial | | Non-Exempt | 110,800 | 177.39 |
| 1501-00000 | 232 | 3rd Ave | Sauk County | Exempt county | | Exempt | - | - |
| 1502-00000 | 508 | Birch St | Philip T. Smith | Commercial | | Non-Exempt | 82,000 | 131.28 |
| 1503-00000 | 226 | 3rd Ave | Sauk County | Exempt county | | Exempt | - | - |
| 1504-00000 | 222 | 3rd Ave | Sauk County | Exempt county | | Exempt | - | - |
| 1505-00000 | 505 | Broadway | Sauk County | Exempt county | | Exempt | - | - |
| 1553-00000 | 201 | 3rd Ave | Mc Gann Furniture Inc | Commercial | | Non-Exempt | 456,400 | 730.68 |
| 1554-00000 | 215 | 3rd Ave | Mc Gann Furniture Inc | Commercial | | Non-Exempt | 85,000 | 136.09 |

| Parcel Number | House # | Address | Owner | Residential Commercial | Exempt | Non-Exempt | 2020 Assessed Value | BID Assessment |
|---------------|---------|----------|---------------------------------------|------------------------|--------|------------|---------------------|----------------|
| 1554-10000 | 221 | 3rd Ave | Mercer & Maffei Real Estate PRTSHIP | Commercial | | Non-Exempt | 398,500 | 637.99 |
| 1555-00000 | 207 | 3rd Ave | Mc Gann Furniture Inc | Commercial | | Non-Exempt | 214,600 | 343.57 |
| 1556-00000 | 223 | 3rd Ave | Am Investment Group LLC | Commercial | | Non-Exempt | 105,500 | 168.91 |
| 1557-00000 | 227 | 3rd Ave | Baraboo, City of | Exempt local | | Exempt | - | - |
| 1567-00000 | 401 | Broadway | Schwarz Baraboo Properties LLC | Commercial | | Non-Exempt | 171,300 | 274.25 |
| 1568-00000 | 409 | Broadway | A EDWARDS PROPERTIES LLC LC | Commercial | | Non-Exempt | 151,200 | 242.07 |
| 1569-00000 | 101 | 3rd Ave | Baraboo State Bank | Commercial | | Non-Exempt | 2,100,000 | 3,362.01 |
| 1571-00000 | 113 | 3rd Ave | BARABOO STATE BANK | Commercial | | Non-Exempt | 128,300 | 205.41 |
| 1572-00000 | 115 | 3rd Ave | Endless LLC | Commercial | | Non-Exempt | 212,900 | 340.85 |
| 1573-00000 | 119 | 3rd Ave | Tin Roof Dairy Inc | Commercial | | Non-Exempt | 173,600 | 277.93 |
| 1574-00000 | 123 | 3rd Ave | Corey & Andrea Carlson | Commercial | | Non-Exempt | 198,700 | 318.11 |
| 1575-00000 | 129 | 3rd Ave | Ploetz Furniture Company LLC | Commercial | | Non-Exempt | 298,800 | 478.37 |
| 1576-00000 | 133 | 3rd Ave | Barrel Aged LLC | Commercial | | Non-Exempt | 106,200 | 170.03 |
| 1577-00000 | 135 | 3rd Ave | Building Corp WEAC Region 5 | Exempt local | | Exempt | - | - |
| 1578-00000 | 137 | 3rd Ave | Pacjets Financial Ltd | Commercial | | Non-Exempt | 232,100 | 371.59 |
| 1579-00000 | 141 | 3rd Ave | Pacjets Financial Ltd | Commercial | | Non-Exempt | 702,800 | 1,125.16 |
| 1580-00000 | 406 | Broadway | Timothy D. Borota | Commercial | | Non-Exempt | 91,200 | 146.01 |
| 1581-00000 | 402 | Broadway | William S. Johnsen LC | Commercial | | Non-Exempt | 199,800 | 319.88 |
| 1582-00000 | 124 | 2nd Ave | Patrick E. Weiland | Commercial | | Non-Exempt | 175,200 | 280.49 |
| 1585-00000 | 108 | 2nd Ave | Tr Masonic Lodge # 34 | Exempt local | | Exempt | - | - |
| 1586-00000 | 407 | Oak St | GKU Holdings LLC | Commercial | | Non-Exempt | 196,500 | 314.59 |
| 1587-00000 | 0 | Oak St | Ploetz Furniture Company LLC | Commercial | | Non-Exempt | 3,700 | 5.93 |
| 1588-00000 | 411 | Oak St | Richard D. Brescia | Commercial | | Non-Exempt | 138,300 | 221.42 |
| 1589-00000 | 413 | Oak St | Scott A. Didrickson | Commercial | | Non-Exempt | 124,900 | 199.96 |
| 1590-00000 | 150 | 3rd St | Holmen Properties LLC | Commercial | | Non-Exempt | 182,700 | 292.50 |
| 1591-00000 | 148 | 3rd St | Lloyd & Karen Byxbe Living Trust | Commercial | | Non-Exempt | 112,200 | 179.63 |
| 1592-00000 | 144 | 3rd St | TDG Properties LLC | Commercial | | Non-Exempt | 182,300 | 291.86 |
| 1593-00000 | 415 | Ash St | John M. Donahue | Commercial | | Non-Exempt | 81,300 | 130.16 |
| 1594-00000 | 142 | 3rd St | Dean L. Douglas Lc | Commercial | | Non-Exempt | 179,400 | 287.22 |
| 1595-00000 | 138 | 3rd St | CKP INVESTMENTS LLC | Commercial | | Non-Exempt | 163,500 | 261.76 |
| 1595-10000 | 136 | 3rd St | John C & Ireta L Mc Nabb Living Trust | Commercial | | Non-Exempt | 169,800 | 271.85 |
| 1596-00000 | 132 | 3rd St | Jamerika Properties Inc | Commercial | | Non-Exempt | 168,100 | 269.13 |
| 1597-00000 | 130 | 3rd St | John L. Banks | Commercial | | Non-Exempt | 190,300 | 304.67 |
| 1598-00000 | 126 | 3rd St | LAURAMARK PROPERTIES LLC | Commercial | | Non-Exempt | 156,700 | 250.87 |
| 1599-00000 | 124 | 3rd St | John C & Ireta L Mc Nabb Living Trust | Commercial | | Non-Exempt | 171,500 | 274.57 |

| Parcel Number | House # | Address | Owner | Residential Commercial | Exempt | Non-Exempt | 2020 Assessed Value | BID Assessment |
|---------------|---------|----------|--------------------------------------|------------------------|------------|------------|---------------------|----------------|
| 1600-00000 | 120 | 3rd St | 120 3rd Street LLC | Commercial | Non-Exempt | | 262,500 | 420.26 |
| 1601-00000 | 116 | 3rd St | Ten Thirteen LLC LC | Commercial | Non-Exempt | | 158,700 | 254.08 |
| 1602-00000 | 112 | 3rd St | George Mueller | Commercial | Non-Exempt | | 187,100 | 299.54 |
| 1603-00000 | 110 | 3rd St | Samuel & Angela Kujak | Commercial | Non-Exempt | | 154,800 | 247.83 |
| 1604-00000 | 108 | 3rd St | B Complex LLC | Commercial | Non-Exempt | | 225,000 | 360.22 |
| 1605-00000 | 100 | 3rd St | BOOH PROPERTIES, LLC | Commercial | Non-Exempt | | 144,000 | 230.54 |
| 1606-00000 | 424 | Oak St | Neat-O's Holdings LLC LC | Commercial | Non-Exempt | | 124,600 | 199.48 |
| 1607-00000 | 420 | Oak St | Neat-O's Holdings LLC LC | Commercial | Non-Exempt | | 150,000 | 240.15 |
| 1608-00000 | 416 | Oak St | SAFAY LLC | Commercial | Non-Exempt | | 125,100 | 200.28 |
| 1609-00000 | 412 | Oak St | Axe Cap LLC | Commercial | Non-Exempt | | 199,800 | 319.88 |
| 1610-00000 | 410 | Oak St | Vodak Enterprises LLC | Commercial | Non-Exempt | | 127,500 | 204.13 |
| 1611-00000 | 408 | Oak St | Vodak Enterprises LLC | Commercial | Non-Exempt | | 196,600 | 314.75 |
| 1612-00000 | 111 | 2nd St | Vodak Enterprises LLC | Commercial | Non-Exempt | | 224,900 | 360.06 |
| 1613-00000 | 404 | Oak St | Vodak Enterprises LLC | Commercial | Non-Exempt | | 280,000 | 448.27 |
| 1614-00000 | 400 | Oak St | Vodak Enterprises LLC | Commercial | Non-Exempt | | 148,800 | 238.23 |
| 1615-00000 | 0 | | 0 Baraboo American Legion Bldg Co | Exempt local | Exempt | | - | - |
| 1615-10000 | 0 | | 0 Baraboo Foreign Serv Vet | Exempt local | Exempt | | - | - |
| 1616-00000 | 123 | 2nd St | WEGNER CPAS LLP | Commercial | Non-Exempt | | 850,000 | 1,360.82 |
| 1617-00000 | 0 | 2nd St | Baraboo, City of | Exempt local | Exempt | | - | - |
| 1623-00000 | 210 | 3rd St | Of Baraboo First Presbyterian Church | Exempt local | Exempt | | - | - |
| 1624-00000 | 416 | Ash St | Presbyterian Church | Exempt local | Exempt | | - | - |
| 1627-00000 | 402 | Ash St | Blue Charlie 2nd LLC | Commercial | Non-Exempt | | 100,900 | 161.54 |
| 1628-00000 | 406 | Ash St | John D & Donna J Taapken Liv Trust | Commercial | Non-Exempt | | 175,800 | 281.45 |
| 1642-00000 | 322 | Ash St | Smith Exempt Qtip Marital Trust | Commercial | Non-Exempt | | 97,100 | 155.46 |
| 1643-00000 | 314 | Ash St | Thome Properties LLC | Commercial | Non-Exempt | | 134,500 | 215.33 |
| 1646-00000 | 219 | 1st St | Marchare Bakery LLC | Commercial | Non-Exempt | | 74,900 | 119.92 |
| 1650-00000 | 0 | | 0 Baraboo, City of | Exempt local | Exempt | | - | - |
| 1652-00000 | 113 | 2nd Ave | Baraboo State Bank | Commercial | Non-Exempt | | 203,800 | 326.28 |
| 1653-00000 | 314 | Broadway | Chris Hause | Commercial | Non-Exempt | | 239,900 | 384.07 |
| 1654-00000 | 304 | Broadway | Jc's Broadway Diner LLC | Commercial | Non-Exempt | | 367,300 | 588.04 |
| 1660-00000 | 313 | Oak St | Rick & Diane Lewison Living Trust | Commercial | Non-Exempt | | 325,600 | 521.28 |
| 1662-00000 | 315 | Broadway | Pemberton & Englund Ventures LLP | Commercial | Non-Exempt | | 706,900 | 1,131.72 |
| 1663-00000 | 315 | Broadway | Pemberton & Englund Ventures LLP | Commercial | Non-Exempt | | 62,000 | 99.01 |
| 1671-00000 | 303 | Broadway | Ray & Kathryn Eckstein Trust | Commercial | Non-Exempt | | 344,700 | 551.45 |
| Total | | | | | | | 29,295,000 | 46,900.00 |

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RESOLUTION NO. 2020-

Dated: November 24, 2020

The City of Baraboo, Wisconsin

Background: Pursuant to §3.04 of the Baraboo Municipal Code, and in accordance with §65.90 of the Wisconsin State Statutes, the City of Baraboo's 2021 Budget in the amount of \$ 17,220,084 is hereby presented to the Common Council for adoption.

Fiscal Note: (check one) [] Not Required [] Budgeted Expenditure [] Not Budgeted
Comments:

Resolved, by the Common Council of the City of Baraboo, Sauk County, Wisconsin:

WHEREAS, the proposed 2021 Budget Document appropriates out of the receipts of the City of Baraboo for the year 2021, including monies received from the general property tax levy, to the various Funds shown below, the following amounts:

| | |
|---------------------------------|-----------------------------|
| General Fund (Fund 100): | \$ 13,040,153 |
| Debt Service Fund (Fund 300): | 3,146,230 |
| Capital Funds (Fund 430 & 432): | <u>1,033,701</u> |
| Total of Funds with Levy | <u>\$ 17,220,084</u> |

BE IT FURTHER RESOLVED THAT THE Common Council of the City of Baraboo hereby approves and accepts the 2021 Budget in the amount of \$17,220,084 dollars, and;

BE IT FURTHER RESOLVED that there is hereby levied a tax of \$ 8,970,472 on all taxable property within the City of Baraboo as returned by the assessor in the 2020 assessment roll for the uses, and purposes set forth in the 2021 budget. A detail of the levy by Fund follows:

| | |
|-------------------------------|----------------------------|
| General Fund (Fund 100): | \$ 7,049,194 |
| Debt Service Fund (Fund 300): | 1,849,078 |
| Capital Fund (Fund 430): | <u>72,200</u> |
| Total Levy | <u>\$ 8,970,472</u> |

Offered by: Finance/Personnel Committee **Approved by:** _____
 Mayor

Motion: _____

Second: _____ **Certified by:** _____
 City Clerk

Periods: 00/20-14/20

| Account Number | Account Title | 2019-19 Prior year Actual | 2020-20 Original Budget | 2020-20 Amended Budget | 2020-20 Y-T-D Actual | 2020-20 Projected Budget | 2021-21 Requested | 2021-21 Admin Adjustments | 2021-21 Recommended | 2021-21 Adopted Budget |
|---------------------|--------------------------------|---------------------------------|-------------------------------|------------------------------|----------------------------|--------------------------------|----------------------|---------------------------------|------------------------|------------------------------|
| General Fund | | | | | | | | | | |
| General Government | | | | | | | | | | |
| 100-10-41110-000 | General Property Taxes | 6,915,185.74 | 6,976,687.00 | 6,976,687.00 | 6,976,687.18 | 6,976,687.00 | .00 | .00 | .00 | .00 |
| 100-10-41140-000 | Mobile Home Fees | 74,971.27 | 74,520.00 | 74,520.00 | 53,117.92 | 70,830.00 | 70,000.00 | .00 | 70,000.00 | .00 |
| 100-10-41140-630 | Mobile Home Lottery Credit | 33,571.28 | 33,600.00 | 33,600.00 | 38,988.10 | 38,988.00 | 36,000.00 | .00 | 36,000.00 | .00 |
| 100-10-41140-631 | Mobile Home Lottery Cr-School | 12,460.32 | 12,096.00 | 12,096.00 | 14,760.89 | 14,761.00 | 13,600.00 | .00 | 13,600.00 | .00 |
| 100-10-41150-000 | Managed Forest Land Tax | 130.56 | 137.00 | 137.00 | 130.56 | 137.00 | 137.00 | .00 | 137.00 | .00 |
| 100-10-41150-630 | Managed Forest Land State | 3.20 | 3.00 | 3.00 | 3.20 | 3.00 | 3.00 | .00 | 3.00 | .00 |
| 100-10-41150-631 | Managed Forest Land-Contra Ct | .64 | 1.00 | 1.00 | .64 | 1.00 | 1.00 | .00 | 1.00 | .00 |
| 100-10-41310-000 | Taxes from Utilities | 321,136.00 | 324,500.00 | 324,500.00 | .00 | 324,500.00 | 335,000.00 | .00 | 335,000.00 | .00 |
| 100-10-41320-000 | Tax from Other Tax Exempt Enti | 62,090.08 | 64,350.00 | 64,350.00 | 25,174.00 | 64,350.00 | 64,350.00 | .00 | 64,350.00 | .00 |
| 100-10-43410-630 | State Shared Taxes | 1,689,500.89 | 1,735,844.00 | 1,735,844.00 | 520,021.17 | 1,735,843.00 | 1,743,755.00 | .00 | 1,743,755.00 | .00 |
| 100-10-43420-630 | Personal Property Aid | 71,476.37 | 57,802.00 | 57,802.00 | 57,801.76 | 57,802.00 | 44,127.00 | .00 | 44,127.00 | .00 |
| 100-10-43430-630 | Exempt Computer Aid | 48,371.12 | 48,371.00 | 48,371.00 | 48,371.12 | 48,371.00 | 48,371.00 | .00 | 48,371.00 | .00 |
| 100-10-43431-630 | Video Service Provider Aid | .00 | 15,918.00 | 15,918.00 | 15,918.49 | 15,918.00 | 31,997.00 | .00 | 31,997.00 | .00 |
| 100-10-43519-630 | Election grant | .00 | .00 | 1,173.00 | 3,743.42 | 7,433.00 | .00 | .00 | .00 | .00 |
| 100-10-43529-100 | Medicaid portion of State Aid | 62,181.35 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-10-43531-630 | Local Transportation Aid | 627,533.60 | 716,976.00 | 716,976.00 | 716,003.95 | 716,004.00 | 711,094.00 | .00 | 711,094.00 | .00 |
| 100-10-43535-630 | Connecting Highway Aids | 70,635.92 | 70,460.00 | 70,460.00 | 70,459.96 | 70,460.00 | 70,766.00 | .00 | 70,766.00 | .00 |
| 100-10-43552-620 | State Pandemic Aid | .00 | .00 | 44,683.00 | 74,615.27 | 75,850.00 | .00 | .00 | .00 | .00 |
| 100-10-43610-630 | Payment for Municipal Services | 217,115.91 | 106,667.00 | 106,667.00 | 106,464.87 | 106,465.00 | 84,808.00 | .00 | 84,808.00 | .00 |
| 100-10-43790-000 | Other Local Govt Grants | 5,000.00 | 7,000.00 | 7,000.00 | .00 | 5,000.00 | 5,000.00 | .00 | 5,000.00 | .00 |
| Budget notes: | | | | | | | | | | |
| CVMIC safety grants | | | | | | | | | | |
| 100-10-44110-000 | Liquor & Malt Beverage License | 32,403.35 | 22,200.00 | 22,200.00 | 21,375.36 | 21,370.00 | 21,350.00 | .00 | 21,350.00 | .00 |
| 100-10-44120-000 | Operator License (Bartender) | 12,542.00 | 13,150.00 | 13,150.00 | 6,719.00 | 6,800.00 | 12,000.00 | .00 | 12,000.00 | .00 |
| 100-10-44140-000 | Cigarette License | 1,400.00 | 1,400.00 | 1,400.00 | 1,300.00 | 1,200.00 | 1,200.00 | .00 | 1,200.00 | .00 |
| 100-10-44150-000 | Cable Television License | 159,986.49 | 143,282.00 | 143,282.00 | 70,844.40 | 141,688.00 | 127,989.00 | .00 | 127,989.00 | .00 |
| 100-10-44160-000 | Mobile Home Park License | 1,580.00 | 1,580.00 | 1,580.00 | 1,580.00 | 1,580.00 | 1,580.00 | .00 | 1,580.00 | .00 |
| 100-10-44170-000 | Taxi License | 90.00 | 90.00 | 90.00 | 80.00 | 80.00 | 90.00 | .00 | 90.00 | .00 |
| 100-10-44180-000 | Weights & Measures License | 5,919.93 | 5,410.00 | 5,410.00 | 450.00 | 5,200.00 | 5,200.00 | .00 | 5,200.00 | .00 |
| 100-10-44290-000 | Miscellaneous License | 3,415.00 | 3,060.00 | 3,060.00 | 2,602.50 | 3,060.00 | 3,060.00 | .00 | 3,060.00 | .00 |
| 100-10-45110-000 | Court Fines & Forfeitures | 50,561.64 | 50,000.00 | 50,000.00 | 42,639.12 | 50,000.00 | 50,000.00 | .00 | 50,000.00 | .00 |
| 100-10-46110-000 | Sale of Maps & Supplies | 167.19 | 100.00 | 100.00 | 4.39 | 10.00 | 50.00 | .00 | 50.00 | .00 |
| 100-10-46112-000 | Publication Fee | 950.00 | 950.00 | 950.00 | 810.00 | 810.00 | 850.00 | .00 | 850.00 | .00 |
| 100-10-46190-000 | Other General Government | 990.33 | 1,350.00 | 1,350.00 | 859.90 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 |
| 100-10-47310-000 | Intergov Charges (Loc Gov) | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | .00 | 2,000.00 | .00 |
| Budget notes: | | | | | | | | | | |
| Airport equipment | | | | | | | | | | |
| 100-10-47330-000 | Contributions from Ambulance | 42,931.20 | 43,700.00 | 43,700.00 | 43,708.88 | 43,709.00 | 44,139.00 | .00 | 44,139.00 | .00 |
| Budget notes: | | | | | | | | | | |

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| Account Number | Account Title | 2019-19 Prior year Actual | 2020-20 Original Budget | 2020-20 Amended Budget | 2020-20 Y-T-D Actual | 2020-20 Projected Budget | 2021-21 Requested | 2021-21 Admin Adjustments | 2021-21 Recommended | 2021-21 Adopted Budget |
|------------------------------|--------------------------------|---------------------------------|-------------------------------|------------------------------|----------------------------|--------------------------------|----------------------|---------------------------------|------------------------|------------------------------|
| Rent Alma Waite Annex | | | | | | | | | | |
| 100-10-48130-000 | Interest from TIFs | 204.18 | 180.00 | 180.00 | .00 | 180.00 | 180.00 | .00 | 180.00 | .00 |
| 100-10-48140-000 | Other Dividend Interest Inc | 76.24 | 4,000.00 | 4,000.00 | 219.14 | 219.00 | 300.00 | .00 | 300.00 | .00 |
| 100-10-48210-000 | Rents and Leases | 61,416.56 | 26,467.00 | 26,467.00 | 14,035.10 | 15,913.00 | 15,913.00 | .00 | 15,913.00 | .00 |
| 100-10-48220-000 | Rental of Property | 1,525.00 | 1,525.00 | 1,525.00 | 1,525.00 | 1,525.00 | 1,525.00 | .00 | 1,525.00 | .00 |
| 100-10-48320-000 | Sale of Property | .00 | .00 | .00 | 700.00 | 700.00 | .00 | .00 | .00 | .00 |
| 100-10-48400-000 | Insurance Recoveries | .00 | .00 | 14,586.00 | 14,586.30 | 6,670.00 | .00 | .00 | .00 | .00 |
| 100-10-48900-000 | Purchase Card Rebate | 10,623.64 | 11,000.00 | 11,000.00 | 9,009.48 | 11,000.00 | 11,000.00 | .00 | 11,000.00 | .00 |
| 100-10-48910-000 | Insurance Premium Refund/Adj | 21,502.00 | 25,000.00 | 25,000.00 | 2,640.00 | 28,000.00 | 25,000.00 | .00 | 25,000.00 | .00 |
| 100-10-48920-000 | Refund of Prior Years Expense | 1,850.76 | .00 | .00 | 584.56 | 5,500.00 | .00 | .00 | .00 | .00 |
| 100-10-49120-000 | Proceeds from Notes | .00 | 117,000.00 | 117,000.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-10-49230-000 | Transfer from Debt Service | 42,014.00 | .00 | .00 | 18,414.50 | .00 | .00 | .00 | .00 | .00 |
| 100-10-49249-000 | Transfer from Capital Equip | 9,200.00 | .00 | .00 | .00 | .00 | .00 | 10,000.00 | 10,000.00 | .00 |
| 100-10-49298-800 | Transfer from TIF Incentive | 98,350.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-10-49300-000 | Fund Balance Applied | .00 | 628,504.00 | 674,736.00 | .00 | .00 | 525,004.00 | 376,300.00 | 901,304.00 | .00 |
| 100-10-49310-000 | Fund Balance Applied-Designate | .00 | 39,897.00 | 39,897.00 | .00 | 39,897.00 | 40,000.00 | .00 | 40,000.00 | .00 |
| Council | | | | | | | | | | |
| 100-10-51100-110-000 | Salaries | 10,798.93 | 10,800.00 | 10,800.00 | 9,899.02 | 10,800.00 | 10,800.00 | .00 | 10,800.00 | .00 |
| 100-10-51100-130-000 | Social Security | 2,478.61 | 2,479.00 | 2,479.00 | 2,272.06 | 2,479.00 | 2,479.00 | .00 | 2,479.00 | .00 |
| 100-10-51100-150-000 | Expense Allowance | 21,601.07 | 21,600.00 | 21,600.00 | 19,800.98 | 21,600.00 | 21,600.00 | .00 | 21,600.00 | .00 |
| 100-10-51100-210-000 | Publishing | 907.56 | 1,240.00 | 1,240.00 | 888.77 | 1,200.00 | 1,240.00 | .00 | 1,240.00 | .00 |
| 100-10-51100-320-000 | Publications. Training. Dues | 325.00 | 694.00 | 1,324.00 | 480.00 | 694.00 | 1,324.00 | .00 | 1,324.00 | .00 |
| 100-10-51100-330-000 | Travel | .00 | 200.00 | 200.00 | .00 | .00 | 200.00 | .00 | 200.00 | .00 |
| 100-10-51100-340-000 | Operating Supplies | 18.40 | 30.00 | 30.00 | 18.60 | 30.00 | 30.00 | .00 | 30.00 | .00 |
| 100-10-51100-390-000 | Other Supplies & Expense | 2,201.99 | 1,800.00 | 1,800.00 | 1,981.11 | 2,200.00 | 1,800.00 | .00 | 1,800.00 | .00 |
| 100-10-51100-392-000 | Small Equipment Purchase | 1,512.00 | 800.00 | 170.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Council: | | 39,843.56 | 39,643.00 | 39,643.00 | 35,340.54 | 39,003.00 | 39,473.00 | .00 | 39,473.00 | .00 |
| Mayor | | | | | | | | | | |
| 100-10-51410-110-000 | Salaries | 9,999.96 | 10,000.00 | 10,000.00 | 9,226.63 | 10,000.00 | 10,000.00 | .00 | 10,000.00 | .00 |
| 100-10-51410-130-000 | Social Security | 765.02 | 765.00 | 765.00 | 705.84 | 765.00 | 765.00 | .00 | 765.00 | .00 |
| 100-10-51410-220-000 | Telephone | 478.04 | 511.00 | 511.00 | 418.00 | 511.00 | 540.00 | .00 | 540.00 | .00 |
| 100-10-51410-310-000 | Office Supplies | 139.24 | 360.00 | 360.00 | 67.29 | 360.00 | 331.00 | .00 | 331.00 | .00 |
| 100-10-51410-320-000 | Publications. Training. Dues | 460.00 | 2,059.00 | 2,059.00 | 145.00 | 1,000.00 | 2,059.00 | .00 | 2,059.00 | .00 |
| 100-10-51410-330-000 | Travel | 408.30 | 300.00 | 300.00 | 121.96 | 300.00 | 300.00 | .00 | 300.00 | .00 |
| 100-10-51410-340-000 | Operating Supplies | 35.78 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | .00 | 200.00 | .00 |
| 100-10-51410-390-000 | Other Supplies & Expense | 60.00 | 150.00 | 150.00 | 13.00 | 150.00 | 150.00 | .00 | 150.00 | .00 |
| Total Mayor: | | 12,346.34 | 14,345.00 | 14,345.00 | 10,697.72 | 13,286.00 | 14,345.00 | .00 | 14,345.00 | .00 |

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| Account Number | Account Title | 2019-19 Prior year Actual | 2020-20 Original Budget | 2020-20 Amended Budget | 2020-20 Y-T-D Actual | 2020-20 Projected Budget | 2021-21 Requested | 2021-21 Admin Adjustments | 2021-21 Recommended | 2021-21 Adopted Budget |
|--|-------------------------------|---------------------------------|-------------------------------|------------------------------|----------------------------|--------------------------------|----------------------|---------------------------------|------------------------|------------------------------|
| Data Processing | | | | | | | | | | |
| 100-10-51450-250-000 | Repair & Maint Serv-Equipment | 38,841.79 | 45,857.00 | 46,198.00 | 35,181.32 | 43,149.00 | 51,386.00 | .00 | 51,386.00 | .00 |
| 100-10-51450-340-000 | Operating Supplies | 51.32 | 605.00 | 605.00 | .00 | 200.00 | 500.00 | .00 | 500.00 | .00 |
| 100-10-51450-392-000 | Small Equipment Purchase | 18,474.59 | 16,500.00 | 16,500.00 | 14,999.78 | 14,791.00 | 9,195.00 | .00 | 9,195.00 | .00 |
| 100-10-51450-814-000 | Equipment Purchases | 21,188.55 | 67,000.00 | 67,000.00 | 443.49 | 66,557.00 | 32,500.00 | 9,000.00- | 23,500.00 | .00 |
| Budget notes: | | | | | | | | | | |
| ~2021 Network server \$12,000 | | | | | | | | | | |
| Fire Department network upgrades \$9,000 (Removed) | | | | | | | | | | |
| Backup system (carried over from 2020) \$11,500 | | | | | | | | | | |
| 100-10-51450-920-000 | Utility/CDA Allocation | 3,266.00- | 8,696.00- | 8,696.00- | .00 | 7,768.00- | 5,160.00- | .00 | 5,160.00- | .00 |
| Total Data Processing: | | 75,290.25 | 121,266.00 | 121,607.00 | 50,624.59 | 116,929.00 | 88,421.00 | 9,000.00- | 79,421.00 | .00 |
| Ambulance | | | | | | | | | | |
| 100-10-52300-720-000 | Grants. Donations. Contribs | 288,408.00 | 324,621.00 | 360,690.00 | 360,690.00 | 360,690.00 | 360,240.00 | .00 | 360,240.00 | .00 |
| Total Ambulance: | | 288,408.00 | 324,621.00 | 360,690.00 | 360,690.00 | 360,690.00 | 360,240.00 | .00 | 360,240.00 | .00 |
| Airport | | | | | | | | | | |
| 100-10-53510-720-000 | Grants. Donations. Contribs | 39,342.00 | 39,897.00 | 39,897.00 | 39,897.00 | 39,897.00 | 40,000.00 | .00 | 40,000.00 | .00 |
| Total Airport: | | 39,342.00 | 39,897.00 | 39,897.00 | 39,897.00 | 39,897.00 | 40,000.00 | .00 | 40,000.00 | .00 |
| Cemetery | | | | | | | | | | |
| 100-10-54910-720-000 | Grants. Donations. Contribs | 29,000.00 | 29,000.00 | 29,000.00 | 29,000.00 | 29,000.00 | 29,000.00 | .00 | 29,000.00 | .00 |
| Total Cemetery: | | 29,000.00 | 29,000.00 | 29,000.00 | 29,000.00 | 29,000.00 | 29,000.00 | .00 | 29,000.00 | .00 |
| Celebrations & Entertainment | | | | | | | | | | |
| 100-10-55310-270-000 | Special Services | .00 | 300.00 | 300.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-10-55310-390-000 | Other Supplies & Expense | 1,135.52 | 1,230.00 | 1,230.00 | 1,180.56 | 1,180.00 | 1,325.00 | .00 | 1,325.00 | .00 |
| Budget notes: | | | | | | | | | | |
| Veterans Flags for Memorial Day | | | | | | | | | | |
| Total Celebrations & Entertainment: | | 1,135.52 | 1,530.00 | 1,530.00 | 1,180.56 | 1,180.00 | 1,325.00 | .00 | 1,325.00 | .00 |
| Cable TV | | | | | | | | | | |
| 100-10-55370-215-000 | Professional Services | 28,000.00 | 30,000.00 | 30,000.00 | 24,999.96 | 30,000.00 | 30,000.00 | 5,000.00- | 25,000.00 | .00 |
| Total Cable TV: | | 28,000.00 | 30,000.00 | 30,000.00 | 24,999.96 | 30,000.00 | 30,000.00 | 5,000.00- | 25,000.00 | .00 |

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|-------------------------------------|--|---------------------------------|-------------------------------|------------------------------|----------------------------|--------------------------------|----------------------|---------------------------------|------------------------|------------------------------|
| UW Campus | | | | | | | | | | |
| 100-10-55600-720-000 | Grants. Donations. Contribs | 102,500.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | .00 | 60,000.00 | .00 |
| | Total UW Campus: | 102,500.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | .00 | 60,000.00 | .00 |
| CDA Commission | | | | | | | | | | |
| 100-10-56700-130-000 | Social Security | 37.91 | 47.00 | 47.00 | 27.56 | 47.00 | 47.00 | .00 | 47.00 | .00 |
| 100-10-56700-140-000 | Commission Fees | 495.00 | 615.00 | 615.00 | 360.00 | 615.00 | 615.00 | .00 | 615.00 | .00 |
| | Budget notes: | | | | | | | | | |
| | Loan Review Committee (6 meetings) | | | | | | | | | |
| | Total CDA Commission: | 532.91 | 662.00 | 662.00 | 387.56 | 662.00 | 662.00 | .00 | 662.00 | .00 |
| Sauk County Development | | | | | | | | | | |
| 100-10-56720-720-000 | Grants. Donations. Contribs | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 12,008.00 | 2,008.00- | 10,000.00 | .00 |
| | Total Sauk County Development: | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 12,008.00 | 2,008.00- | 10,000.00 | .00 |
| Pink Lady Rail Commission | | | | | | | | | | |
| 100-10-56740-720-000 | Grants. Donations. Contribs | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | .00 | 500.00 | .00 |
| | Total Pink Lady Rail Commission: | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | .00 | 500.00 | .00 |
| Contingency | | | | | | | | | | |
| 100-10-59000-799-000 | Contingency | .00 | 126,757.00 | 90,688.00 | .00 | 62,178.00 | 78,864.00 | 359,424.00 | 438,288.00 | .00 |
| | Budget notes: | | | | | | | | | |
| | ~2021 Employee separation \$53,864 - Reduced to \$36,988 | | | | | | | | | |
| | Merit pay program \$25,000 | | | | | | | | | |
| | Total Contingency: | .00 | 126,757.00 | 90,688.00 | .00 | 62,178.00 | 78,864.00 | 359,424.00 | 438,288.00 | .00 |
| Transfer to BID | | | | | | | | | | |
| 100-10-59239-900-000 | Cost Reallocation | .00 | .00 | 305.00 | 304.37 | 304.00 | .00 | .00 | .00 | .00 |
| | Total Transfer to BID: | .00 | .00 | 305.00 | 304.37 | 304.00 | .00 | .00 | .00 | .00 |
| Transfer to Capital Projects | | | | | | | | | | |
| 100-10-59243-900-000 | Cost Reallocation | .00 | .00 | 5,400.00 | .00 | 5,400.00 | .00 | .00 | .00 | .00 |
| | Total Transfer to Capital Projects: | .00 | .00 | 5,400.00 | .00 | 5,400.00 | .00 | .00 | .00 | .00 |

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| Account Number | Account Title | 2019-19 Prior year Actual | 2020-20 Original Budget | 2020-20 Amended Budget | 2020-20 Y-T-D Actual | 2020-20 Projected Budget | 2021-21 Requested | 2021-21 Admin Adjustments | 2021-21 Recommended | 2021-21 Adopted Budget |
|-----------------------------|---------------------------------------|---------------------------------|-------------------------------|------------------------------|----------------------------|--------------------------------|----------------------|---------------------------------|------------------------|------------------------------|
| Transfer to Lib Seg | | | | | | | | | | |
| 100-10-59285-900-000 | Cost Reallocation | .00 | .00 | 1,010.00 | 1,009.87 | 1,010.00 | .00 | .00 | .00 | .00 |
| | Total Transfer to Lib Seg: | .00 | .00 | 1,010.00 | 1,009.87 | 1,010.00 | .00 | .00 | .00 | .00 |
| COST CATEGORY: 59298 | | | | | | | | | | |
| 100-10-59298-900-000 | Cost Reallocation | .00 | .00 | .00 | .00 | 1,462.00 | .00 | .00 | .00 | .00 |
| | Total COST CATEGORY: 59298: | .00 | .00 | .00 | .00 | 1,462.00 | .00 | .00 | .00 | .00 |
| | General Government Revenue Total: | 10,748,141.84 | 11,362,583.00 | 11,469,257.00 | 8,949,427.07 | 10,687,990.00 | 4,121,237.00 | 386,300.00 | 4,507,537.00 | .00 |
| | General Government Expenditure Total: | 626,898.58 | 798,221.00 | 805,277.00 | 624,632.17 | 771,501.00 | 754,838.00 | 343,416.00 | 1,098,254.00 | .00 |
| | Total General Government: | 11,375,040.42 | 12,160,804.00 | 12,274,534.00 | 9,574,059.24 | 11,459,491.00 | 4,876,075.00 | 729,716.00 | 5,605,791.00 | .00 |
| Finance | | | | | | | | | | |
| 100-11-41210-000 | Room Tax | 9,394.97 | 10,000.00 | 10,000.00 | 9,647.99 | 10,000.00 | 10,000.00 | .00 | 10,000.00 | .00 |
| 100-11-41800-000 | Interest & Penalties on Taxes | 574.25 | 500.00 | 500.00 | 23,672.83 | 23,673.31 | 500.00 | .00 | 500.00 | .00 |
| 100-11-44220-000 | Dog & Cat License | 7,869.00 | 10,000.00 | 10,000.00 | 8,765.25 | 10,000.00 | 10,000.00 | .00 | 10,000.00 | .00 |
| 100-11-45130-000 | Pet License Late Fees | 935.00 | 850.00 | 850.00 | 1,305.00 | 1,240.00 | 900.00 | .00 | 900.00 | .00 |
| 100-11-46120-000 | Special Assessment Letter Fees | 8,240.00 | 6,500.00 | 6,500.00 | 4,820.00 | 5,680.00 | 6,000.00 | .00 | 6,000.00 | .00 |
| 100-11-46190-000 | Other General Government | 1,207.06 | 800.00 | 800.00 | 872.79 | 600.00 | 800.00 | .00 | 800.00 | .00 |
| 100-11-47330-000 | Contributions from Streetlight | .00 | .00 | .00 | 3,519.00 | 3,519.00 | 3,668.00 | .00 | 3,668.00 | .00 |
| 100-11-47340-000 | Contributions from Sewer | 11,100.00 | 11,735.00 | 11,735.00 | 10,562.00 | 10,562.00 | 11,005.00 | .00 | 11,005.00 | .00 |
| 100-11-47350-000 | Contributions from Water | 11,100.00 | 11,735.00 | 11,735.00 | 10,562.00 | 10,562.00 | 11,005.00 | .00 | 11,005.00 | .00 |
| 100-11-47360-000 | Contributions from Stormwater | 11,100.00 | 11,735.00 | 11,735.00 | 10,562.00 | 10,562.00 | 11,005.00 | .00 | 11,005.00 | .00 |
| 100-11-48110-000 | Interest on Investments | 186,159.12 | 183,000.00 | 183,000.00 | 84,056.03 | 120,140.00 | 60,000.00 | .00 | 60,000.00 | .00 |
| 100-11-48110-100 | Investment Fees | 2,663.32 | 2,800.00 | 2,800.00 | 2,213.50 | 2,666.00 | 2,825.00 | .00 | 2,825.00 | .00 |
| 100-11-48120-000 | Interest on Special Assessment | 82.02 | 50.00 | 50.00 | 238.62 | 239.00 | 80.00 | .00 | 80.00 | .00 |
| 100-11-48150-000 | Interest on A/R | 1,311.56 | 1,200.00 | 1,200.00 | 1,096.81 | 1,200.00 | 1,200.00 | .00 | 1,200.00 | .00 |
| City Clerk | | | | | | | | | | |
| 100-11-51420-110-000 | Salaries | 45,999.36 | 40,847.00 | 40,847.00 | 37,895.09 | 44,604.00 | 34,484.00 | .00 | 34,484.00 | .00 |
| 100-11-51420-120-000 | Wages | 33,674.90 | 27,679.00 | 27,679.00 | 20,770.21 | 19,075.00 | 34,290.00 | .00 | 34,290.00 | .00 |
| 100-11-51420-122-000 | Overtime | .00 | 636.00 | 636.00 | .00 | 300.00 | 336.00 | .00 | 336.00 | .00 |
| 100-11-51420-129-000 | Longevity | 340.00 | 360.00 | 360.00 | 360.00 | 360.00 | 380.00 | .00 | 380.00 | .00 |
| 100-11-51420-130-000 | Social Security | 5,700.61 | 5,115.00 | 5,115.00 | 4,191.97 | 4,690.00 | 5,072.00 | .00 | 5,072.00 | .00 |
| 100-11-51420-131-000 | Retirement | 4,619.13 | 4,687.00 | 4,687.00 | 3,837.22 | 5,147.00 | 5,663.00 | .00 | 5,663.00 | .00 |
| 100-11-51420-132-000 | Health Insurance | 13,544.08 | 15,295.00 | 15,295.00 | 12,083.78 | 13,365.00 | 19,634.00 | .00 | 19,634.00 | .00 |
| 100-11-51420-133-000 | Life Insurance | 5.68 | 30.00 | 30.00 | 6.19 | 7.00 | 44.00 | .00 | 44.00 | .00 |
| 100-11-51420-136-000 | Cafeteria Plan | 70.11 | .00 | .00 | 70.02 | 89.00 | .00 | .00 | .00 | .00 |

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| Account Number | Account Title | 2019-19 Prior year Actual | 2020-20 Original Budget | 2020-20 Amended Budget | 2020-20 Y-T-D Actual | 2020-20 Projected Budget | 2021-21 Requested | 2021-21 Admin Adjustments | 2021-21 Recommended | 2021-21 Adopted Budget |
|----------------------|-------------------------------|---------------------------------|-------------------------------|------------------------------|----------------------------|--------------------------------|----------------------|---------------------------------|------------------------|------------------------------|
| 100-11-51420-210-000 | Publishing | 425.00 | 250.00 | 250.00 | 304.27 | 250.00 | 250.00 | .00 | 250.00 | .00 |
| 100-11-51420-310-000 | Office Supplies | 288.52 | 500.00 | 500.00 | 480.75 | 500.00 | 500.00 | .00 | 500.00 | .00 |
| 100-11-51420-320-000 | Publications. Training. Dues | 1,447.77 | 1,402.00 | 1,402.00 | 465.00 | 1,000.00 | 1,162.00 | .00 | 1,162.00 | .00 |
| 100-11-51420-330-000 | Travel | .00 | 150.00 | 150.00 | .00 | .00 | 150.00 | .00 | 150.00 | .00 |
| 100-11-51420-340-000 | Operating Supplies | 330.95 | 300.00 | 300.00 | 228.10 | 300.00 | 300.00 | .00 | 300.00 | .00 |
| 100-11-51420-343-000 | Postage | 3,301.09 | 4,074.00 | 4,074.00 | 2,688.56 | 4,000.00 | 3,800.00 | .00 | 3,800.00 | .00 |
| 100-11-51420-520-000 | Employee Bond | 40.00 | 40.00 | 40.00 | 40.00 | 40.00 | 40.00 | .00 | 40.00 | .00 |
| 100-11-51420-814-000 | Equipment Purchases | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Total City Clerk: | | 109,787.20 | 101,365.00 | 101,365.00 | 83,421.16 | 93,727.00 | 106,105.00 | .00 | 106,105.00 | .00 |
| Elections | | | | | | | | | | |
| 100-11-51440-110-000 | Salaries | 1,364.81 | 14,417.00 | 14,417.00 | 10,250.56 | 9,026.00 | 8,932.00 | .00 | 8,932.00 | .00 |
| 100-11-51440-120-000 | Wages | 9,970.13 | 41,279.00 | 41,279.00 | 34,719.64 | 37,250.00 | 16,459.00 | .00 | 16,459.00 | .00 |
| 100-11-51440-122-000 | Overtime | 152.01 | 2,006.00 | 3,032.00 | 4,506.62 | 3,426.00 | 2,295.00 | .00 | 2,295.00 | .00 |
| 100-11-51440-130-000 | Social Security | 418.77 | 2,218.00 | 2,296.00 | 2,336.06 | 2,936.00 | 1,424.00 | .00 | 1,424.00 | .00 |
| 100-11-51440-131-000 | Retirement | 481.63 | 2,496.00 | 2,565.00 | 2,712.50 | 3,408.00 | 1,599.00 | .00 | 1,599.00 | .00 |
| 100-11-51440-132-000 | Health Insurance | 2,414.38 | 9,381.00 | 9,381.00 | 11,648.58 | 11,203.00 | 5,730.00 | .00 | 5,730.00 | .00 |
| 100-11-51440-133-000 | Life Insurance | .00 | 10.00 | 10.00 | .00 | .00 | 7.00 | .00 | 7.00 | .00 |
| 100-11-51440-210-000 | Publishing | 118.69 | 390.00 | 390.00 | 312.25 | 390.00 | 220.00 | .00 | 220.00 | .00 |
| 100-11-51440-250-000 | R&M Service- Equipment | 535.00 | 535.00 | 535.00 | 535.00 | 535.00 | 735.00 | .00 | 735.00 | .00 |
| 100-11-51440-340-000 | Operating Supplies | 1,197.49 | 4,370.00 | 4,370.00 | 4,301.05 | 4,370.00 | 2,280.00 | .00 | 2,280.00 | .00 |
| 100-11-51440-343-000 | Postage | 322.12 | 1,000.00 | 1,000.00 | 2,298.63 | 2,300.00 | 3,250.00 | .00 | 3,250.00 | .00 |
| 100-11-51440-392-000 | Small Equipment Purchase | .00 | 250.00 | 250.00 | 180.96 | 250.00 | .00 | .00 | .00 | .00 |
| 100-11-51440-814-000 | Equipment Purchases | .00 | 25,000.00 | 31,393.00 | 29,226.00 | 29,338.50 | .00 | .00 | .00 | .00 |
| Total Elections: | | 16,975.03 | 103,352.00 | 110,918.00 | 103,027.85 | 104,432.50 | 42,931.00 | .00 | 42,931.00 | .00 |
| Finance | | | | | | | | | | |
| 100-11-51500-110-000 | Salaries | 94,852.94 | 101,976.00 | 101,976.00 | 83,934.20 | 93,934.00 | 100,510.00 | .00 | 100,510.00 | .00 |
| 100-11-51500-120-000 | Wages | 101,579.29 | 99,094.00 | 99,094.00 | 85,642.37 | 106,526.00 | 109,150.00 | .00 | 109,150.00 | .00 |
| 100-11-51500-122-000 | Overtime | 750.56 | 1,458.00 | 1,458.00 | 15.90 | 730.00 | 1,026.00 | .00 | 1,026.00 | .00 |
| 100-11-51500-129-000 | Longevity | 190.00 | 320.00 | 320.00 | 380.00 | 320.00 | 370.00 | .00 | 370.00 | .00 |
| 100-11-51500-130-000 | Social Security | 14,467.82 | 15,129.00 | 15,129.00 | 12,496.98 | 14,969.00 | 15,649.00 | .00 | 15,649.00 | .00 |
| 100-11-51500-131-000 | Retirement | 15,707.54 | 16,531.00 | 16,531.00 | 13,852.56 | 16,121.00 | 17,201.00 | .00 | 17,201.00 | .00 |
| 100-11-51500-132-000 | Health Insurance | 31,435.28 | 29,766.00 | 29,766.00 | 26,813.65 | 32,727.00 | 33,236.00 | .00 | 33,236.00 | .00 |
| 100-11-51500-133-000 | Life Insurance | 158.05 | 111.00 | 111.00 | 159.71 | 170.00 | 124.00 | .00 | 124.00 | .00 |
| 100-11-51500-136-000 | Cafeteria Plan | 82.90 | .00 | .00 | 82.62 | 96.00 | .00 | .00 | .00 | .00 |
| 100-11-51500-210-000 | Publishing | 1,453.95 | 1,750.00 | 1,750.00 | 1,084.02 | 1,271.00 | 1,750.00 | .00 | 1,750.00 | .00 |
| 100-11-51500-220-000 | Telephone | 784.80 | 848.00 | 848.00 | 788.43 | 848.00 | 848.00 | .00 | 848.00 | .00 |
| 100-11-51500-250-000 | Repair & Maint Serv-Equipment | 12,504.67 | 14,282.00 | 14,282.00 | 12,294.45 | 14,282.00 | 14,282.00 | .00 | 14,282.00 | .00 |

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|---|--------------------------------|---------------------------------|-------------------------------|------------------------------|----------------------------|--------------------------------|----------------------|---------------------------------|------------------------|------------------------------|
| 100-11-51500-310-000 | Office Supplies | 752.85 | 1,000.00 | 1,000.00 | 286.25 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 |
| 100-11-51500-311-000 | Automation Software & Supplies | 507.09 | 550.00 | 550.00 | 615.24 | 650.00 | 550.00 | .00 | 550.00 | .00 |
| 100-11-51500-320-000 | Publications. Training. Dues | 1,111.77 | 2,233.00 | 2,233.00 | 460.00 | 1,200.00 | 2,393.00 | .00 | 2,393.00 | .00 |
| 100-11-51500-330-000 | Travel | 193.36 | 700.00 | 700.00 | 24.61 | 200.00 | 690.00 | .00 | 690.00 | .00 |
| 100-11-51500-340-000 | Operating Supplies | 2,116.41 | 1,400.00 | 921.00 | 818.43 | 921.00 | 1,400.00 | .00 | 1,400.00 | .00 |
| 100-11-51500-346-000 | Uniforms | 346.52 | 250.00 | 250.00 | 136.85 | 250.00 | 250.00 | .00 | 250.00 | .00 |
| 100-11-51500-392-000 | Small Equipment Purchase | 876.62 | .00 | 479.00 | 478.30 | 479.00 | .00 | .00 | .00 | .00 |
| 100-11-51500-814-000 | Equipment Purchases | 22,146.00 | .00 | .00 | .00 | .00 | 10,000.00 | .00 | 10,000.00 | .00 |
| Budget notes: | | | | | | | | | | |
| ~2021 Copier machine replacement (Cap Equip Fund) | | | | | | | | | | |
| Total Finance: | | 302,018.42 | 287,398.00 | 287,398.00 | 240,364.57 | 286,694.00 | 310,429.00 | .00 | 310,429.00 | .00 |
| Independent Auditing | | | | | | | | | | |
| 100-11-51510-215-000 | Professional Services | 69,925.00 | 47,200.00 | 47,200.00 | 34,328.00 | 44,000.00 | 38,950.00 | .00 | 38,950.00 | .00 |
| Total Independent Auditing: | | 69,925.00 | 47,200.00 | 47,200.00 | 34,328.00 | 44,000.00 | 38,950.00 | .00 | 38,950.00 | .00 |
| City Treasurer | | | | | | | | | | |
| 100-11-51520-120-000 | Wages | 66,611.61 | 63,594.00 | 63,594.00 | 54,946.52 | 66,562.00 | 66,948.00 | .00 | 66,948.00 | .00 |
| 100-11-51520-122-000 | Overtime | 448.94 | 1,363.00 | 1,363.00 | 226.64 | 1,000.00 | 974.00 | .00 | 974.00 | .00 |
| 100-11-51520-129-000 | Longevity | 190.00 | 260.00 | 260.00 | 200.00 | 260.00 | 290.00 | .00 | 290.00 | .00 |
| 100-11-51520-130-000 | Social Security | 4,872.11 | 4,759.00 | 4,759.00 | 3,999.23 | 4,964.00 | 4,951.00 | .00 | 4,951.00 | .00 |
| 100-11-51520-131-000 | Retirement | 5,351.74 | 5,315.00 | 5,315.00 | 4,512.94 | 5,426.00 | 5,559.00 | .00 | 5,559.00 | .00 |
| 100-11-51520-132-000 | Health Insurance | 19,966.21 | 17,800.00 | 17,800.00 | 16,891.53 | 20,176.00 | 19,003.00 | .00 | 19,003.00 | .00 |
| 100-11-51520-133-000 | Life Insurance | 20.04 | 46.00 | 46.00 | 19.03 | 21.00 | 55.00 | .00 | 55.00 | .00 |
| 100-11-51520-136-000 | Cafeteria Plan | 6.39 | .00 | .00 | 6.30 | 8.00 | .00 | .00 | .00 | .00 |
| 100-11-51520-220-000 | Telephone | 468.75 | 500.00 | 500.00 | 439.56 | 500.00 | 500.00 | .00 | 500.00 | .00 |
| 100-11-51520-270-000 | Special Services | 1,027.00 | 1,050.00 | 1,050.00 | 1,027.00 | 1,068.00 | 1,110.00 | .00 | 1,110.00 | .00 |
| 100-11-51520-290-000 | Other Contracted Services | 3,171.80 | 3,230.00 | 3,230.00 | 2,324.05 | 3,175.00 | 3,230.00 | .00 | 3,230.00 | .00 |
| 100-11-51520-310-000 | Office Supplies | 301.30 | 310.00 | 310.00 | 149.16 | 285.00 | 285.00 | .00 | 285.00 | .00 |
| 100-11-51520-320-000 | Publications. Training. Dues | 272.77 | 550.00 | 550.00 | 75.00 | 250.00 | 550.00 | .00 | 550.00 | .00 |
| 100-11-51520-340-000 | Operating Supplies | 275.73 | 450.00 | 450.00 | 70.27 | 435.00 | 435.00 | .00 | 435.00 | .00 |
| 100-11-51520-343-000 | Postage | 1,531.82 | 1,525.00 | 1,525.00 | 1,185.85 | 1,525.00 | 1,550.00 | .00 | 1,550.00 | .00 |
| 100-11-51520-390-000 | Other Supplies & Expense | 1.50 | 30.00 | 30.00 | .00 | 30.00 | 25.00 | .00 | 25.00 | .00 |
| 100-11-51520-392-000 | Small Equipment Purchase | .00 | 250.00 | 816.00 | 566.60 | 567.00 | 210.00 | .00 | 210.00 | .00 |
| 100-11-51520-530-000 | Rents and Leases | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | .00 | 30.00 | .00 |
| Total City Treasurer: | | 104,547.71 | 101,062.00 | 101,628.00 | 86,669.68 | 106,282.00 | 105,705.00 | .00 | 105,705.00 | .00 |

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|---|-------------------------------|---------------------------------|-------------------------------|------------------------------|----------------------------|--------------------------------|----------------------|---------------------------------|------------------------|------------------------------|
| Assessment | | | | | | | | | | |
| 100-11-51530-120-000 | Wages | 1,792.50 | 1,959.00 | 1,959.00 | 1,814.19 | 2,566.00 | 1,964.00 | .00 | 1,964.00 | .00 |
| 100-11-51530-130-000 | Social Security | 147.11 | 164.00 | 164.00 | 143.67 | 205.00 | 163.00 | .00 | 163.00 | .00 |
| 100-11-51530-131-000 | Retirement | 142.56 | 160.00 | 160.00 | 147.80 | 205.00 | 160.00 | .00 | 160.00 | .00 |
| 100-11-51530-132-000 | Health Insurance | 328.85 | 294.00 | 294.00 | 349.17 | 474.00 | 312.00 | .00 | 312.00 | .00 |
| 100-11-51530-133-000 | Life Insurance | .00 | 2.00 | 2.00 | .00 | .00 | 2.00 | .00 | 2.00 | .00 |
| 100-11-51530-140-000 | Commission Fees | 240.00 | 240.00 | 240.00 | 180.00 | 180.00 | 240.00 | .00 | 240.00 | .00 |
| 100-11-51530-210-000 | Publishing | 113.36 | 150.00 | 150.00 | 120.40 | 150.00 | 150.00 | .00 | 150.00 | .00 |
| 100-11-51530-215-000 | Professional Services | 38,787.94 | 66,400.00 | 66,400.00 | 37,300.00 | 66,400.00 | 121,300.00 | .00 | 121,300.00 | .00 |
| Budget notes: | | | | | | | | | | |
| ~2021 75% Revaluation (2020-2021) \$106,000 | | | | | | | | | | |
| 100-11-51530-220-000 | Telephone | 286.79 | 225.00 | 225.00 | 267.56 | 250.00 | 340.00 | .00 | 340.00 | .00 |
| 100-11-51530-310-000 | Office Supplies | 43.90 | 40.00 | 40.00 | 63.31 | 65.00 | 40.00 | .00 | 40.00 | .00 |
| 100-11-51530-320-000 | Publications. Training. Dues | .00 | 35.00 | 35.00 | .00 | 32.00 | 45.00 | .00 | 45.00 | .00 |
| 100-11-51530-340-000 | Operating Supplies | 1.37- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-11-51530-343-000 | Postage | 5.00 | .00 | .00 | 2.40 | 3.00 | .00 | .00 | .00 | .00 |
| Total Assessment: | | 41,886.64 | 69,669.00 | 69,669.00 | 40,388.50 | 70,530.00 | 124,716.00 | .00 | 124,716.00 | .00 |
| Municipal Building | | | | | | | | | | |
| 100-11-51640-120-000 | Wages | 53,439.10 | 56,892.00 | 56,892.00 | 47,470.82 | 56,444.00 | 56,134.00 | .00 | 56,134.00 | .00 |
| 100-11-51640-122-000 | Overtime | 1,508.86 | 2,274.00 | 2,274.00 | 596.91 | 1,600.00 | 1,716.00 | .00 | 1,716.00 | .00 |
| 100-11-51640-128-000 | Merit Pay | 1,025.00 | .00 | .00 | 1,051.00 | 1,051.00 | .00 | .00 | .00 | .00 |
| 100-11-51640-129-000 | Longevity | 380.00 | 400.00 | 400.00 | 400.00 | 400.00 | 420.00 | .00 | 420.00 | .00 |
| 100-11-51640-130-000 | Social Security | 4,099.10 | 4,318.00 | 4,318.00 | 3,567.06 | 4,325.00 | 4,220.00 | .00 | 4,220.00 | .00 |
| 100-11-51640-131-000 | Retirement | 4,494.96 | 4,872.00 | 4,872.00 | 4,035.74 | 4,772.00 | 4,765.00 | .00 | 4,765.00 | .00 |
| 100-11-51640-132-000 | Health Insurance | 17,779.97 | 19,123.00 | 19,123.00 | 17,300.88 | 20,273.00 | 20,247.00 | .00 | 20,247.00 | .00 |
| 100-11-51640-136-000 | Cafeteria Plan | 6.39 | .00 | .00 | 6.30 | 9.00 | .00 | .00 | .00 | .00 |
| 100-11-51640-180-000 | Uniform Allowance | 150.00 | 150.00 | 150.00 | .00 | 150.00 | 150.00 | .00 | 150.00 | .00 |
| 100-11-51640-220-000 | Telephone | 2,029.06 | 1,577.00 | 1,577.00 | 1,311.96 | 1,577.00 | 1,579.00 | .00 | 1,579.00 | .00 |
| 100-11-51640-221-000 | Water & Sewer | 1,574.19 | 1,600.00 | 1,600.00 | 1,181.61 | 1,600.00 | 1,600.00 | .00 | 1,600.00 | .00 |
| 100-11-51640-222-000 | Electricity | 39,821.92 | 39,200.00 | 39,200.00 | 27,836.70 | 37,500.00 | 37,525.00 | 825.00- | 36,700.00 | .00 |
| 100-11-51640-223-000 | Heat | 18,968.74 | 17,400.00 | 17,400.00 | 9,231.98 | 14,500.00 | 18,000.00 | 3,175.00- | 14,825.00 | .00 |
| 100-11-51640-226-000 | Stormwater | 1,477.20 | 1,480.00 | 1,480.00 | 1,107.90 | 1,480.00 | 1,480.00 | .00 | 1,480.00 | .00 |
| 100-11-51640-227-000 | Streetlighting | .00 | 70.00 | 70.00 | 50.28 | 70.00 | 70.00 | .00 | 70.00 | .00 |
| 100-11-51640-260-000 | Repair & Maint Serv-Buildings | 17,285.04 | 24,355.00 | 24,355.00 | 24,086.03 | 24,355.00 | 27,155.00 | .00 | 27,155.00 | .00 |
| 100-11-51640-340-000 | Operating Supplies | 5,443.87 | 8,300.00 | 8,300.00 | 4,940.34 | 8,300.00 | 8,000.00 | .00 | 8,000.00 | .00 |
| 100-11-51640-350-000 | Repair & Maint Materials | 993.78 | 1,800.00 | 1,800.00 | 1,241.27 | 1,800.00 | 3,925.00 | .00 | 3,925.00 | .00 |
| 100-11-51640-392-000 | Small Equipment Purchase | .00 | 485.00 | 485.00 | 422.75 | 485.00 | 750.00 | .00 | 750.00 | .00 |
| 100-11-51640-510-000 | Insurance | 12,595.53 | 13,385.00 | 13,385.00 | 12,742.88 | 12,743.00 | 12,602.00 | .00 | 12,602.00 | .00 |
| 100-11-51640-814-000 | Equipment Purchase | .00 | 3,500.00 | 3,500.00 | 3,484.00 | 3,484.00 | .00 | .00 | .00 | .00 |

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| Account Number | Account Title | 2019-19 Prior year Actual | 2020-20 Original Budget | 2020-20 Amended Budget | 2020-20 Y-T-D Actual | 2020-20 Projected Budget | 2021-21 Requested | 2021-21 Admin Adjustments | 2021-21 Recommended | 2021-21 Adopted Budget |
|---|--------------------------|---------------------------------|-------------------------------|------------------------------|----------------------------|--------------------------------|----------------------|---------------------------------|------------------------|------------------------------|
| 100-11-51640-910-000 | Insurance Allocation | 8,860.96- | 9,416.00- | 9,416.00- | 8,964.62- | 8,965.00- | 8,865.00- | .00 | 8,865.00- | .00 |
| 100-11-51640-930-000 | CDA Cost Allocation | 2,548.05- | 2,767.00- | 2,767.00- | 1,971.55- | 2,708.00- | 2,805.00- | .00 | 2,805.00- | .00 |
| Total Municipal Building: | | 171,663.70 | 188,998.00 | 188,998.00 | 151,130.24 | 185,245.00 | 188,668.00 | 4,000.00- | 184,668.00 | .00 |
| Other General Government | | | | | | | | | | |
| 100-11-51900-390-000 | Other Supplies & Expense | 2,937.11 | 3,256.00 | 3,256.00 | 3,255.78 | 3,256.00 | 3,326.00 | .00 | 3,326.00 | .00 |
| Budget notes: | | | | | | | | | | |
| League of Municipalities | | | | | | | | | | |
| Total Other General Government: | | 2,937.11 | 3,256.00 | 3,256.00 | 3,255.78 | 3,256.00 | 3,326.00 | .00 | 3,326.00 | .00 |
| Illegal Taxes, Tax Refund | | | | | | | | | | |
| 100-11-51910-740-000 | Refunds/Losses | 411.31 | 863.00 | 863.00 | 2,360.79 | 2,361.00 | 863.00 | .00 | 863.00 | .00 |
| Total Illegal Taxes, Tax Refund: | | 411.31 | 863.00 | 863.00 | 2,360.79 | 2,361.00 | 863.00 | .00 | 863.00 | .00 |
| Property Insurance | | | | | | | | | | |
| 100-11-51931-510-000 | Insurance | 95,143.00 | 98,280.00 | 98,280.00 | 97,978.00 | 97,978.00 | 90,223.00 | .00 | 90,223.00 | .00 |
| 100-11-51931-910-000 | Insurance Allocation | 55,204.00- | 59,064.00- | 59,064.00- | 58,904.01- | 58,904.01- | 54,614.00- | .00 | 54,614.00- | .00 |
| 100-11-51931-920-000 | Utility Allocation | 34,421.04- | 35,399.00- | 35,399.00- | 35,056.01- | 35,056.01- | 31,953.00- | .00 | 31,953.00- | .00 |
| Total Property Insurance: | | 5,517.96 | 3,817.00 | 3,817.00 | 4,017.98 | 4,017.98 | 3,656.00 | .00 | 3,656.00 | .00 |
| Liability Insurance | | | | | | | | | | |
| 100-11-51932-510-000 | Insurance | 73,723.84 | 71,829.00 | 71,829.00 | 60,879.00 | 70,879.00 | 74,055.00 | .00 | 74,055.00 | .00 |
| Budget notes: | | | | | | | | | | |
| Includes \$10,000 for claims | | | | | | | | | | |
| 100-11-51932-910-000 | Insurance Allocation | 56,575.15- | 57,147.00- | 57,147.00- | 56,478.26- | 56,478.26- | 59,050.00- | .00 | 59,050.00- | .00 |
| Total Liability Insurance: | | 17,148.69 | 14,682.00 | 14,682.00 | 4,400.74 | 14,400.74 | 15,005.00 | .00 | 15,005.00 | .00 |
| Worker's Compensation | | | | | | | | | | |
| 100-11-51933-510-000 | Insurance | 176,570.00 | 150,327.00 | 150,327.00 | 162,408.00 | 162,408.00 | 173,056.00 | .00 | 173,056.00 | .00 |
| 100-11-51933-910-000 | Insurance Allocation | 94,424.20- | 97,173.00- | 113,783.00- | 114,014.50- | 114,014.50- | 121,021.00- | .00 | 121,021.00- | .00 |
| 100-11-51933-920-000 | Utility Allocation | 22,209.45- | 22,209.00- | 22,209.00- | 25,699.05- | 25,699.05- | 25,958.00- | .00 | 25,958.00- | .00 |
| Total Worker's Compensation: | | 59,936.35 | 30,945.00 | 14,335.00 | 22,694.45 | 22,694.45 | 26,077.00 | .00 | 26,077.00 | .00 |
| Sealer of Weights & Measures | | | | | | | | | | |
| 100-11-52420-215-000 | Professional Services | 4,400.00 | 4,400.00 | 4,400.00 | 4,400.00 | 4,400.00 | 4,400.00 | .00 | 4,400.00 | .00 |

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| Account Number | Account Title | 2019-19 Prior year Actual | 2020-20 Original Budget | 2020-20 Amended Budget | 2020-20 Y-T-D Actual | 2020-20 Projected Budget | 2021-21 Requested | 2021-21 Admin Adjustments | 2021-21 Recommended | 2021-21 Adopted Budget |
|----------------------------|---|---------------------------------|-------------------------------|------------------------------|----------------------------|--------------------------------|----------------------|---------------------------------|------------------------|------------------------------|
| | Total Sealer of Weights & Measures: | 4,400.00 | 4,400.00 | 4,400.00 | 4,400.00 | 4,400.00 | 4,400.00 | .00 | 4,400.00 | .00 |
| Taxi Transportation | | | | | | | | | | |
| 100-11-53500-900-000 | Cost Reallocation | 5,000.00 | 5,000.00 | 5,000.00 | .00 | 5,000.00 | 10,000.00 | 5,000.00- | 5,000.00 | .00 |
| | Budget notes: | | | | | | | | | |
| | Local share of Taxi vehicles | | | | | | | | | |
| | Total Taxi Transportation: | 5,000.00 | 5,000.00 | 5,000.00 | .00 | 5,000.00 | 10,000.00 | 5,000.00- | 5,000.00 | .00 |
| | Finance Revenue Total: | 246,409.66 | 245,305.00 | 245,305.00 | 167,466.82 | 205,311.31 | 123,338.00 | .00 | 123,338.00 | .00 |
| | Finance Expenditure Total: | 912,155.12 | 962,007.00 | 953,529.00 | 780,459.74 | 947,040.67 | 980,831.00 | 9,000.00- | 971,831.00 | .00 |
| | Total Finance: | 1,158,564.78 | 1,207,312.00 | 1,198,834.00 | 947,926.56 | 1,152,351.98 | 1,104,169.00 | 9,000.00- | 1,095,169.00 | .00 |
| City Attorney | | | | | | | | | | |
| 100-13-47313-000 | Attorney Fees | 19,350.00 | 19,350.00 | 19,350.00 | 19,350.00 | 19,350.00 | 19,350.00 | .00 | 19,350.00 | .00 |
| | Budget notes: | | | | | | | | | |
| | Utilities \$8,250; CDA \$8,600; Airport \$2,500 | | | | | | | | | |
| City Attorney | | | | | | | | | | |
| 100-13-51300-110-000 | Salaries | 93,201.38 | 99,229.00 | 99,229.00 | 84,171.29 | 98,461.00 | 100,417.00 | .00 | 100,417.00 | .00 |
| 100-13-51300-120-000 | Wages | 1,976.02 | 6,366.00 | 6,366.00 | 1,291.23 | 1,661.00 | 5,891.00 | .00 | 5,891.00 | .00 |
| 100-13-51300-122-000 | Overtime | 65.33 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-13-51300-129-000 | Longevity | .00 | 60.00 | 60.00 | 60.00 | 60.00 | 80.00 | .00 | 80.00 | .00 |
| 100-13-51300-130-000 | Social Security | 7,207.86 | 7,972.00 | 7,972.00 | 6,453.68 | 7,566.00 | 8,028.00 | .00 | 8,028.00 | .00 |
| 100-13-51300-131-000 | Retirement | 7,576.97 | 8,611.00 | 8,611.00 | 6,970.15 | 8,015.00 | 8,671.00 | .00 | 8,671.00 | .00 |
| 100-13-51300-132-000 | Health Insurance | 7,252.55 | 8,311.00 | 8,311.00 | 6,928.82 | 8,044.00 | 8,728.00 | .00 | 8,728.00 | .00 |
| 100-13-51300-133-000 | Life Insurance | .00 | 7.00 | 7.00 | .00 | .00 | 6.00 | .00 | 6.00 | .00 |
| 100-13-51300-136-000 | Cafeteria Plan | 8.95 | .00 | .00 | 8.82 | 12.00 | .00 | .00 | .00 | .00 |
| 100-13-51300-215-000 | Professional Services | 1,740.00 | 2,250.00 | 2,250.00 | .00 | 1,000.00 | 2,250.00 | .00 | 2,250.00 | .00 |
| 100-13-51300-220-000 | Telephone | 298.64 | 300.00 | 300.00 | 279.33 | 300.00 | 325.00 | .00 | 325.00 | .00 |
| 100-13-51300-310-000 | Office Supplies | 713.87 | 425.00 | 425.00 | 96.26 | 400.00 | 400.00 | .00 | 400.00 | .00 |
| 100-13-51300-320-000 | Publications. Training. Dues | 3,385.25 | 4,100.00 | 4,100.00 | 2,621.13 | 3,200.00 | 3,500.00 | .00 | 3,500.00 | .00 |
| 100-13-51300-330-000 | Travel | 206.16 | 150.00 | 150.00 | .00 | .00 | 150.00 | .00 | 150.00 | .00 |
| 100-13-51300-390-000 | Other Supplies & Expense | .00 | 250.00 | 250.00 | 58.14 | 100.00 | 250.00 | .00 | 250.00 | .00 |
| | Total City Attorney: | 123,632.98 | 138,031.00 | 138,031.00 | 108,938.85 | 128,819.00 | 138,696.00 | .00 | 138,696.00 | .00 |
| | City Attorney Revenue Total: | 19,350.00 | 19,350.00 | 19,350.00 | 19,350.00 | 19,350.00 | 19,350.00 | .00 | 19,350.00 | .00 |
| | City Attorney Expenditure Total: | 123,632.98 | 138,031.00 | 138,031.00 | 108,938.85 | 128,819.00 | 138,696.00 | .00 | 138,696.00 | .00 |

| Account Number | Account Title | 2019-19 Prior year Actual | 2020-20 Original Budget | 2020-20 Amended Budget | 2020-20 Y-T-D Actual | 2020-20 Projected Budget | 2021-21 Requested | 2021-21 Admin Adjustments | 2021-21 Recommended | 2021-21 Adopted Budget |
|--|------------------------------|---------------------------------|-------------------------------|------------------------------|----------------------------|--------------------------------|----------------------|---------------------------------|------------------------|------------------------------|
| Total City Attorney: | | 142,982.98 | 157,381.00 | 157,381.00 | 128,288.85 | 148,169.00 | 158,046.00 | .00 | 158,046.00 | .00 |
| City Administrator | | | | | | | | | | |
| 100-14-46851-000 | Development Review Fees | 250.00 | .00 | .00 | 120.00 | 70.00 | .00 | .00 | .00 | .00 |
| 100-14-49300-000 | Fund Balance Applied | .00 | .00 | 37,000.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Administration | | | | | | | | | | |
| 100-14-51400-110-000 | Salaries | 162,059.68 | 123,416.00 | 123,416.00 | 107,376.46 | 115,732.00 | 122,068.00 | .00 | 122,068.00 | .00 |
| 100-14-51400-120-000 | Wages | 33,102.59 | 34,280.00 | 34,280.00 | 31,673.49 | 38,044.00 | 34,853.00 | .00 | 34,853.00 | .00 |
| 100-14-51400-122-000 | Overtime | .00 | 100.00 | 100.00 | 87.96 | .00 | 100.00 | .00 | 100.00 | .00 |
| 100-14-51400-128-000 | Merit Pay | .00 | .00 | .00 | 972.00 | .00 | .00 | .00 | .00 | .00 |
| 100-14-51400-129-000 | Longevity | 460.00 | 180.00 | 180.00 | 180.00 | 180.00 | 200.00 | .00 | 200.00 | .00 |
| 100-14-51400-130-000 | Social Security | 13,730.95 | 11,801.00 | 11,801.00 | 10,487.28 | 11,383.00 | 11,666.00 | .00 | 11,666.00 | .00 |
| 100-14-51400-131-000 | Retirement | 14,792.62 | 11,938.00 | 11,938.00 | 7,169.81 | 12,316.00 | 11,876.00 | .00 | 11,876.00 | .00 |
| 100-14-51400-132-000 | Health Insurance | 23,096.88 | 22,467.00 | 22,467.00 | 14,486.08 | 19,146.00 | 24,061.00 | .00 | 24,061.00 | .00 |
| 100-14-51400-133-000 | Life Insurance | 42.12 | 82.00 | 82.00 | 82.89 | 108.00 | 85.00 | .00 | 85.00 | .00 |
| 100-14-51400-136-000 | Cafeteria Plan | 137.67 | .00 | .00 | 148.14 | 190.00 | .00 | .00 | .00 | .00 |
| 100-14-51400-215-000 | Professional Services | 2,955.44 | 500.00 | 37,500.00 | 26,707.50 | 37,000.00 | 500.00 | .00 | 500.00 | .00 |
| 100-14-51400-220-000 | Telephone | 613.86 | 700.00 | 700.00 | 664.63 | 800.00 | 800.00 | .00 | 800.00 | .00 |
| 100-14-51400-310-000 | Office Supplies | 1,433.90 | 1,800.00 | 1,800.00 | 1,094.56 | 1,500.00 | 1,800.00 | .00 | 1,800.00 | .00 |
| 100-14-51400-320-000 | Publications. Training. Dues | 2,724.51 | 4,700.00 | 4,700.00 | 1,816.24 | 2,500.00 | 4,700.00 | .00 | 4,700.00 | .00 |
| 100-14-51400-330-000 | Travel | 443.58 | 600.00 | 600.00 | 15.70 | 200.00 | 600.00 | .00 | 600.00 | .00 |
| 100-14-51400-343-000 | Postage | 556.87 | 500.00 | 500.00 | 485.76 | 600.00 | 600.00 | .00 | 600.00 | .00 |
| 100-14-51400-346-000 | Uniforms | .00 | .00 | .00 | 58.95 | 60.00 | 100.00 | .00 | 100.00 | .00 |
| 100-14-51400-390-000 | Other Supplies & Expense | 150.83 | 200.00 | 200.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-14-51400-392-000 | Small Equipment Purchase | .00 | 250.00 | 250.00 | 239.15 | 240.00 | 250.00 | .00 | 250.00 | .00 |
| Total Administration: | | 256,301.50 | 213,514.00 | 250,514.00 | 203,746.60 | 239,999.00 | 214,259.00 | .00 | 214,259.00 | .00 |
| Personnel/Safety | | | | | | | | | | |
| 100-14-51430-215-000 | Professional Services | 24,896.46 | 3,000.00 | 5,500.00 | 3,000.00 | 10,500.00 | 3,000.00 | .00 | 3,000.00 | .00 |
| Budget notes: | | | | | | | | | | |
| EAP program \$3,000 | | | | | | | | | | |
| ~2021 Includes recruitment and moving expenses for Administrator \$12,500 - Use Fund Balance in 2020 | | | | | | | | | | |
| 100-14-51430-216-000 | Employment Exams | 1,067.78 | 1,000.00 | 1,000.00 | 200.00 | 1,400.00 | 1,500.00 | .00 | 1,500.00 | .00 |
| Budget notes: | | | | | | | | | | |
| Hearing exams | | | | | | | | | | |
| 100-14-51430-217-000 | Testing & Lab Expense | 894.00 | 1,000.00 | 1,500.00 | 1,407.00 | 1,600.00 | 1,700.00 | .00 | 1,700.00 | .00 |
| Budget notes: | | | | | | | | | | |
| Drug testing program | | | | | | | | | | |
| 100-14-51430-270-000 | Special Services | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .00 | 100.00 | .00 |
| Budget notes: | | | | | | | | | | |

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| Account Number | Account Title | 2019-19 Prior year Actual | 2020-20 Original Budget | 2020-20 Amended Budget | 2020-20 Y-T-D Actual | 2020-20 Projected Budget | 2021-21 Requested | 2021-21 Admin Adjustments | 2021-21 Recommended | 2021-21 Adopted Budget |
|---------------------------------------|--------------------------------|---------------------------------|-------------------------------|------------------------------|----------------------------|--------------------------------|----------------------|---------------------------------|------------------------|------------------------------|
| Safety training | | | | | | | | | | |
| 100-14-51430-319-000 | Safety | .00 | 250.00 | 250.00 | .00 | .00 | 250.00 | .00 | 250.00 | .00 |
| 100-14-51430-320-000 | Publications. Training. Dues | 4.22 | 50.00 | 50.00 | 31.72 | 50.00 | 50.00 | .00 | 50.00 | .00 |
| 100-14-51430-340-000 | Operating Supplies | 192.85 | 250.00 | 250.00 | 98.50 | 150.00 | 250.00 | .00 | 250.00 | .00 |
| Total Personnel/Safety: | | 27,055.31 | 5,650.00 | 8,650.00 | 4,737.22 | 13,800.00 | 6,850.00 | .00 | 6,850.00 | .00 |
| Planning | | | | | | | | | | |
| 100-14-56300-130-000 | Social Security | 145.39 | 157.00 | 157.00 | 52.80 | 131.00 | 157.00 | .00 | 157.00 | .00 |
| 100-14-56300-140-000 | Commission Fees | 1,900.00 | 2,050.00 | 2,050.00 | 690.00 | 1,715.00 | 2,050.00 | .00 | 2,050.00 | .00 |
| 100-14-56300-210-000 | Publishing | 231.40 | 250.00 | 250.00 | 118.28 | 200.00 | 250.00 | .00 | 250.00 | .00 |
| 100-14-56300-215-000 | Professional Services | 510.00 | 3,000.00 | 2,500.00 | .00 | 500.00 | 51,700.00 | .00 | 51,700.00 | .00 |
| Budget notes: | | | | | | | | | | |
| ~2021 Update Master Plan \$50,000 | | | | | | | | | | |
| 100-14-56300-310-000 | Office Supplies | 26.17 | 100.00 | 100.00 | .02 | 100.00 | 100.00 | .00 | 100.00 | .00 |
| 100-14-56300-343-000 | Postage | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | .00 | 100.00 | .00 |
| 100-14-56300-390-000 | Other Supplies & Expense | .00 | 50.00 | 50.00 | .00 | .00 | 50.00 | .00 | 50.00 | .00 |
| Total Planning: | | 2,812.96 | 5,707.00 | 5,207.00 | 861.10 | 2,646.00 | 54,407.00 | .00 | 54,407.00 | .00 |
| City Administrator Revenue Total: | | 250.00 | .00 | 37,000.00 | 120.00 | 70.00 | .00 | .00 | .00 | .00 |
| City Administrator Expenditure Total: | | 286,169.77 | 224,871.00 | 264,371.00 | 209,344.92 | 256,445.00 | 275,516.00 | .00 | 275,516.00 | .00 |
| Total City Administrator: | | 286,419.77 | 224,871.00 | 301,371.00 | 209,464.92 | 256,515.00 | 275,516.00 | .00 | 275,516.00 | .00 |
| Economic Development | | | | | | | | | | |
| 100-15-49300-400 | Fund Balance Applied-Marketing | .00 | 10,000.00 | 24,000.00 | .00 | 14,075.00 | .00 | .00 | .00 | .00 |
| Economic Development | | | | | | | | | | |
| 100-15-56710-130-000 | Social Security | 94.85 | 349.00 | 349.00 | 50.13 | 217.26 | 349.00 | .00 | 349.00 | .00 |
| 100-15-56710-140-000 | Commission Fees | 2,745.00 | 4,565.00 | 4,565.00 | 655.00 | 2,840.00 | 4,565.00 | .00 | 4,565.00 | .00 |
| Budget notes: | | | | | | | | | | |
| 10 meetings | | | | | | | | | | |
| 100-15-56710-200-000 | Contracted Services | .00 | 36,720.00 | 36,720.00 | 30,300.00 | 36,720.00 | 38,500.00 | .00 | 38,500.00 | .00 |
| 100-15-56710-270-400 | Special Services-Designated | .00 | 10,000.00 | 10,000.00 | 350.00 | 350.00 | .00 | .00 | .00 | .00 |
| 100-15-56710-290-400 | Other Contracted Services-Desi | 18,769.44 | 20,000.00 | 28,600.00 | 28,325.00 | 28,325.00 | .00 | .00 | .00 | .00 |
| Budget notes: | | | | | | | | | | |
| Annual funding \$20,000 | | | | | | | | | | |
| ~2021 Removed for 2021 | | | | | | | | | | |
| 100-15-56710-310-000 | Office Supplies | .00 | 100.00 | 100.00 | 88.36 | 100.00 | 100.00 | .00 | 100.00 | .00 |
| 100-15-56710-320-000 | Publications. Training. Dues | 200.00 | 550.00 | 550.00 | 270.00 | 550.00 | 550.00 | .00 | 550.00 | .00 |

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| Account Number | Account Title | 2019-19 Prior year Actual | 2020-20 Original Budget | 2020-20 Amended Budget | 2020-20 Y-T-D Actual | 2020-20 Projected Budget | 2021-21 Requested | 2021-21 Admin Adjustments | 2021-21 Recommended | 2021-21 Adopted Budget |
|---|---------------------------------|---------------------------------|-------------------------------|------------------------------|----------------------------|--------------------------------|----------------------|---------------------------------|------------------------|------------------------------|
| 100-15-56710-330-000 | Travel | 100.34 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-15-56710-340-000 | Operating Supplies | .00 | 400.00 | 400.00 | .00 | 400.00 | 400.00 | .00 | 400.00 | .00 |
| 100-15-56710-390-401 | Beautification Fund | .00 | 5,000.00 | 5,000.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Budget notes: | | | | | | | | | | |
| Baraboo beautification fund | | | | | | | | | | |
| Total Economic Development: | | 21,909.63 | 77,684.00 | 86,284.00 | 60,038.49 | 69,502.26 | 44,464.00 | .00 | 44,464.00 | .00 |
| Economic Development Revenue Total: | | .00 | 10,000.00 | 24,000.00 | .00 | 14,075.00 | .00 | .00 | .00 | .00 |
| Economic Development Expenditure Total: | | 21,909.63 | 77,684.00 | 86,284.00 | 60,038.49 | 69,502.26 | 44,464.00 | .00 | 44,464.00 | .00 |
| Total Economic Development: | | 21,909.63 | 87,684.00 | 110,284.00 | 60,038.49 | 83,577.26 | 44,464.00 | .00 | 44,464.00 | .00 |
| Police | | | | | | | | | | |
| 100-20-43521-630 | Police Training | 4,320.00 | 4,300.00 | 4,300.00 | .00 | 4,300.00 | 4,300.00 | .00 | 4,300.00 | .00 |
| 100-20-43525-610 | Police Grant - Ballistic Vests | 4,267.50 | 2,100.00 | 2,100.00 | 1,119.15 | 1,200.00 | 1,200.00 | .00 | 1,200.00 | .00 |
| 100-20-43525-611 | Police Grant - Speed Enforcemnt | 4,427.64 | 1,800.00 | 8,289.00 | 2,813.12 | 8,289.00 | 2,000.00 | 2,000.00 | 4,000.00 | .00 |
| 100-20-43525-612 | Police Grant - OWI | 13,415.50 | 8,000.00 | 12,460.00 | 9,262.71 | 12,460.00 | 8,000.00 | 2,000.00 | 10,000.00 | .00 |
| 100-20-43525-613 | Police Grant - Seatbelt | 10,674.39 | 6,000.00 | 12,664.00 | 7,800.46 | 12,664.00 | 7,000.00 | 2,000.00 | 9,000.00 | .00 |
| 100-20-43525-614 | Police Grant - BOTS Equipment | .00 | .00 | 2,500.00 | 2,500.00 | 2,500.00 | .00 | .00 | .00 | .00 |
| 100-20-43525-618 | Police Grant - Bar Buddies | 991.42 | 2,000.00 | 2,000.00 | 3,090.66 | 3,000.00 | 3,000.00 | .00 | 3,000.00 | .00 |
| 100-20-43525-619 | Police Grant-Bar Buddy Contra | 991.42- | 2,000.00- | 2,000.00- | 3,090.66- | 3,000.00- | 3,000.00- | .00 | 3,000.00- | .00 |
| 100-20-45120-000 | Parking Violations | 42,131.35 | 34,000.00 | 34,000.00 | 30,745.61 | 28,000.00 | 34,000.00 | .00 | 34,000.00 | .00 |
| 100-20-46210-000 | Police Fees | 2,172.57 | 1,000.00 | 1,000.00 | 259.07 | 500.00 | 500.00 | .00 | 500.00 | .00 |
| 100-20-46210-630 | Police Fees - State DRE | 108.86 | 200.00 | 200.00 | 90.56 | 125.00 | 200.00 | .00 | 200.00 | .00 |
| 100-20-46213-000 | Transport Services | 9,980.55 | 12,000.00 | 12,000.00 | 6,034.58 | 10,000.00 | 12,000.00 | .00 | 12,000.00 | .00 |
| 100-20-48300-000 | Sale of Assets | 100.00 | 5,000.00 | 5,000.00 | 10,226.00 | 10,000.00 | 12,000.00 | .00 | 12,000.00 | .00 |
| Budget notes: | | | | | | | | | | |
| ~2021 Sale of 2 patrol cars \$10,000 | | | | | | | | | | |
| Sale of detective vehicle \$2,000 | | | | | | | | | | |
| 100-20-48500-400 | Donations - Designated | 2,725.94 | .00 | .00 | 1,210.00 | 1,210.00 | .00 | .00 | .00 | .00 |
| 100-20-48500-480 | Donations-Designate Prop/Equip | 327.80 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-20-48540-420 | Canine Unit Contributions | 4,635.76 | 4,250.00 | 4,250.00 | 300.00 | 330.00 | .00 | .00 | .00 | .00 |
| 100-20-49310-400 | Fund Balance Applied-Desig Do | .00 | .00 | 1,310.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-20-49310-420 | Fund Bal Applied-Desig Canine | .00 | 10,000.00 | 10,000.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-20-49310-480 | Fund Bal Applied-Desig Equip | .00 | .00 | 2,190.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Police Department | | | | | | | | | | |
| 100-20-52110-110-000 | Salaries | 1,521,558.98 | 1,604,469.00 | 1,593,328.00 | 1,312,955.35 | 1,556,322.00 | 1,637,040.00 | .00 | 1,637,040.00 | .00 |
| 100-20-52110-120-000 | Wages | 77,353.86 | 92,331.00 | 92,331.00 | 65,877.84 | 73,808.00 | 85,422.00 | .00 | 85,422.00 | .00 |
| 100-20-52110-121-000 | Shift Supervisor | 7,355.67 | 7,200.00 | 7,200.00 | 4,271.96 | 4,805.00 | 6,300.00 | .00 | 6,300.00 | .00 |

Periods: 00/20-14/20

| Account Number | Account Title | 2019-19 Prior year Actual | 2020-20 Original Budget | 2020-20 Amended Budget | 2020-20 Y-T-D Actual | 2020-20 Projected Budget | 2021-21 Requested | 2021-21 Admin Adjustments | 2021-21 Recommended | 2021-21 Adopted Budget |
|--------------------------|--------------------------------|---------------------------------|-------------------------------|------------------------------|----------------------------|--------------------------------|----------------------|---------------------------------|------------------------|------------------------------|
| 100-20-52110-122-000 | Overtime | 89,074.43 | 60,365.00 | 85,449.00 | 76,002.38 | 87,361.00 | 66,629.00 | .00 | 66,629.00 | .00 |
| 100-20-52110-123-000 | Holiday | 38,409.64 | 34,000.00 | 34,000.00 | 21,480.31 | 36,632.00 | 36,000.00 | .00 | 36,000.00 | .00 |
| 100-20-52110-127-000 | Command Call | 497.05 | 1,000.00 | 1,000.00 | 1,767.92 | 1,663.00 | 1,000.00 | .00 | 1,000.00 | .00 |
| 100-20-52110-128-000 | Merit Pay | 8,537.00 | .00 | .00 | 7,678.00 | 8,000.00 | .00 | .00 | .00 | .00 |
| 100-20-52110-129-000 | Longevity | 6,420.00 | 5,660.00 | 5,660.00 | 4,040.00 | 5,000.00 | 4,940.00 | .00 | 4,940.00 | .00 |
| 100-20-52110-130-000 | Social Security | 131,239.59 | 134,529.00 | 135,596.00 | 111,691.37 | 131,399.00 | 137,077.00 | .00 | 137,077.00 | .00 |
| 100-20-52110-131-000 | Retirement | 283,389.20 | 307,508.00 | 310,111.00 | 248,152.42 | 311,866.00 | 305,755.00 | .00 | 305,755.00 | .00 |
| 100-20-52110-132-000 | Health Insurance | 375,406.86 | 403,207.00 | 403,207.00 | 296,180.51 | 343,262.00 | 355,950.00 | .00 | 355,950.00 | .00 |
| 100-20-52110-133-000 | Life Insurance | 323.74 | 367.00 | 367.00 | 357.53 | 368.00 | 450.00 | .00 | 450.00 | .00 |
| 100-20-52110-136-000 | Cafeteria Plan | 531.54 | .00 | .00 | 433.61 | 507.00 | .00 | .00 | .00 | .00 |
| 100-20-52110-140-000 | Commission Fees | 1,510.00 | 1,560.00 | 1,560.00 | 1,170.00 | 1,560.00 | 1,560.00 | .00 | 1,560.00 | .00 |
| 100-20-52110-210-000 | Publishing | .00 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | .00 | 200.00 | .00 |
| 100-20-52110-215-000 | Professional Services | 6,995.35 | 3,000.00 | 3,000.00 | 2,280.33 | 3,000.00 | 3,000.00 | .00 | 3,000.00 | .00 |
| 100-20-52110-220-000 | Telephone | 13,447.17 | 12,000.00 | 13,000.00 | 12,065.65 | 15,000.00 | 15,000.00 | .00 | 15,000.00 | .00 |
| 100-20-52110-240-000 | Repair & Maint Service-Vehicle | 18,882.22 | 20,000.00 | 25,470.00 | 20,222.72 | 25,000.00 | 25,000.00 | .00 | 25,000.00 | .00 |
| 100-20-52110-250-000 | Repair & Maint Serv-Equipment | 4,293.32 | 8,000.00 | 8,000.00 | 4,948.14 | 8,000.00 | 9,000.00 | .00 | 9,000.00 | .00 |
| 100-20-52110-270-000 | Special Services | 22,116.84 | 28,000.00 | 26,500.00 | 17,577.11 | 25,000.00 | 25,000.00 | .00 | 25,000.00 | .00 |
| 100-20-52110-315-000 | Crime Prevention Supplies | .00 | 250.00 | 250.00 | .00 | 250.00 | 250.00 | .00 | 250.00 | .00 |
| 100-20-52110-320-000 | Publications. Training. Dues | 14,419.98 | 18,000.00 | 18,000.00 | 12,746.54 | 16,000.00 | 19,000.00 | .00 | 19,000.00 | .00 |
| 100-20-52110-320-400 | Pub. Training. Dues - Designat | 1,237.20 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-20-52110-340-000 | Operating Supplies | 7,724.98 | 7,000.00 | 7,000.00 | 1,780.91 | 7,000.00 | 7,000.00 | .00 | 7,000.00 | .00 |
| 100-20-52110-341-000 | Tires | 1,770.53 | 4,000.00 | 4,000.00 | 3,753.77 | 4,000.00 | 4,000.00 | .00 | 4,000.00 | .00 |
| 100-20-52110-346-000 | Uniforms | 16,213.27 | 15,000.00 | 15,000.00 | 8,971.57 | 15,000.00 | 15,000.00 | .00 | 15,000.00 | .00 |
| 100-20-52110-348-000 | Gas. Diesel. Oil. Grease | 40,384.75 | 45,000.00 | 45,000.00 | 23,236.45 | 30,000.00 | 36,730.00 | .00 | 36,730.00 | .00 |
| 100-20-52110-390-000 | Other Supplies & Expense | 204.32 | 2,000.00 | 2,000.00 | 118.94 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 |
| 100-20-52110-390-400 | Other Supp & Exp - Designated | 341.68 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-20-52110-390-480 | Oth Supp & Exp - Desgn Prop R | .00 | .00 | 1,000.00 | 998.97 | 1,000.00 | .00 | .00 | .00 | .00 |
| 100-20-52110-392-000 | Small Equipment Purchase | 13,169.59 | 18,300.00 | 17,300.00 | 9,339.16 | 18,300.00 | 19,000.00 | .00 | 19,000.00 | .00 |
| Budget notes: | | | | | | | | | | |
| Law enforcemnt equipment | | | | | | | | | | |
| 100-20-52110-392-400 | Small Equipment-Donations | 4,040.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-20-52110-392-480 | Small Equipment-Designated | 429.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-20-52110-392-610 | Small Equipment-Ballistic Vest | 9,529.55 | 3,600.00 | 3,600.00 | 177.34 | 2,400.00 | 2,400.00 | .00 | 2,400.00 | .00 |
| 100-20-52110-810-000 | Vehicle Purchase | 30,000.00 | 70,000.00 | 70,000.00 | 68,540.00 | 68,540.00 | 88,000.00 | .00 | 88,000.00 | .00 |
| Budget notes: | | | | | | | | | | |
| ~2021 (2) patrol cars | | \$68,000 | | | | | | | | |
| Detective vehicle (used) | | \$20,000 | | | | | | | | |
| 100-20-52110-814-000 | Equipment Purchases | 39,987.27 | 43,000.00 | 45,500.00 | 42,767.37 | 45,000.00 | 44,600.00 | .00 | 44,600.00 | .00 |
| Budget notes: | | | | | | | | | | |
| ~2021 Lightbar | | \$3,000 | | | | | | | | |
| MDC laptops (2) | | \$ 9,000 | | | | | | | | |
| Mobile video svstem | | \$ 5,600 | | | | | | | | |

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| Account Number | Account Title | 2019-19 Prior year Actual | 2020-20 Original Budget | 2020-20 Amended Budget | 2020-20 Y-T-D Actual | 2020-20 Projected Budget | 2021-21 Requested | 2021-21 Admin Adjustments | 2021-21 Recommended | 2021-21 Adopted Budget |
|---|---------------------------------|---------------------------------|-------------------------------|------------------------------|----------------------------|--------------------------------|----------------------|---------------------------------|------------------------|------------------------------|
| | Portable radios (3) \$10,000 | | | | | | | | | |
| | Mobile radio (2) \$ 8,000 | | | | | | | | | |
| | Speed enforcement radar \$3,500 | | | | | | | | | |
| | Portable Speed board \$5,500 | | | | | | | | | |
| 100-20-52110-814-400 | Equip Purchase-Des Donation | .00 | .00 | 1,310.00 | 1,310.00 | 1,310.00 | .00 | .00 | .00 | .00 |
| 100-20-52110-814-480 | Equip Purchase-Des Equip | .00 | .00 | 1,190.00 | 1,190.00 | 1,190.00 | .00 | .00 | .00 | .00 |
| 100-20-52110-910-000 | Insurance Allocation | 77,554.62 | 74,859.00 | 82,359.00 | 82,361.80 | 82,361.80 | 90,703.00 | .00 | 90,703.00 | .00 |
| Total Police Department: | | 2,864,349.20 | 3,024,405.00 | 3,059,488.00 | 2,466,445.97 | 2,932,104.80 | 3,043,006.00 | .00 | 3,043,006.00 | .00 |
| Departmental Services | | | | | | | | | | |
| 100-20-52120-110-000 | Salaries | 307,574.61 | 392,779.00 | 384,079.00 | 319,256.43 | 384,041.00 | 407,859.00 | 29,763.00- | 378,096.00 | .00 |
| Budget notes: | | | | | | | | | | |
| ~2021 Leave Detective position vacant until June 15th | | | | | | | | | | |
| 100-20-52120-122-000 | Overtime | 8,919.77 | 10,734.00 | 19,434.00 | 15,911.46 | 17,566.00 | 12,670.00 | .00 | 12,670.00 | .00 |
| 100-20-52120-123-000 | Holiday | 8,389.11 | 6,500.00 | 6,500.00 | 5,580.10 | 7,560.00 | 7,200.00 | .00 | 7,200.00 | .00 |
| 100-20-52120-129-000 | Longevity | 1,560.00 | 2,000.00 | 2,000.00 | 1,520.00 | 2,000.00 | 1,780.00 | .00 | 1,780.00 | .00 |
| 100-20-52120-130-000 | Social Security | 24,669.87 | 30,701.00 | 30,701.00 | 25,564.61 | 30,391.00 | 31,753.00 | 2,172.00- | 29,581.00 | .00 |
| 100-20-52120-131-000 | Retirement | 60,274.72 | 77,381.00 | 77,381.00 | 57,768.07 | 75,616.00 | 81,105.00 | 5,949.00- | 75,156.00 | .00 |
| 100-20-52120-132-000 | Health Insurance | 64,761.99 | 94,396.00 | 94,396.00 | 68,294.83 | 79,599.00 | 99,946.00 | 8,927.00- | 91,019.00 | .00 |
| 100-20-52120-133-000 | Life Insurance | 90.32 | 101.00 | 101.00 | 89.39 | 96.00 | 111.00 | .00 | 111.00 | .00 |
| 100-20-52120-136-000 | Cafeteria Plan | 38.36 | .00 | .00 | 133.38 | 164.00 | .00 | .00 | .00 | .00 |
| 100-20-52120-250-000 | Repair & Maint Serv-Equipment | 100.00 | .00 | .00 | 150.00 | 150.00 | .00 | .00 | .00 | .00 |
| 100-20-52120-270-000 | Special Services | 2,043.00 | 2,500.00 | 4,000.00 | 3,679.95 | 4,000.00 | 4,000.00 | .00 | 4,000.00 | .00 |
| 100-20-52120-320-000 | Publications. Training. Dues | 3,715.99 | 2,500.00 | 2,500.00 | 1,166.80 | 2,500.00 | 2,500.00 | .00 | 2,500.00 | .00 |
| 100-20-52120-330-000 | Travel | 44.88 | .00 | .00 | 12.00 | 20.00 | 100.00 | .00 | 100.00 | .00 |
| 100-20-52120-340-000 | Operating Supplies | 1,643.29 | 2,000.00 | 2,000.00 | 2,973.21 | 3,000.00 | 2,000.00 | .00 | 2,000.00 | .00 |
| 100-20-52120-346-000 | Uniforms | 2,120.13 | 3,600.00 | 3,600.00 | 1,067.12 | 3,600.00 | 3,600.00 | .00 | 3,600.00 | .00 |
| 100-20-52120-392-000 | Small Equipment Purchase | 439.24 | 2,000.00 | 2,000.00 | 808.85 | 2,000.00 | 2,000.00 | .00 | 2,000.00 | .00 |
| Total Departmental Services: | | 486,385.28 | 627,192.00 | 628,692.00 | 503,976.20 | 612,303.00 | 656,624.00 | 46,811.00- | 609,813.00 | .00 |
| Records & Support | | | | | | | | | | |
| 100-20-52130-120-000 | Wages | 178,800.39 | 194,520.00 | 194,520.00 | 155,692.72 | 186,985.00 | 203,091.00 | 19,468.00- | 183,623.00 | .00 |
| Budget notes: | | | | | | | | | | |
| ~2021 Leave Administrative position vacant thru June 15th | | | | | | | | | | |
| 100-20-52130-122-000 | Overtime | .00 | 564.00 | 564.00 | 34.15 | 300.00 | 342.00 | .00 | 342.00 | .00 |
| 100-20-52130-128-000 | Merit Pay | .00 | .00 | .00 | 3,772.00 | 3,772.00 | .00 | .00 | .00 | .00 |
| 100-20-52130-129-000 | Longevity | 820.00 | 860.00 | 860.00 | 860.00 | 860.00 | 1,020.00 | .00 | 1,020.00 | .00 |
| 100-20-52130-130-000 | Social Security | 12,366.09 | 14,183.00 | 14,183.00 | 11,491.51 | 13,869.00 | 14,882.00 | 1,383.00- | 13,499.00 | .00 |
| 100-20-52130-131-000 | Retirement | 13,235.27 | 14,190.00 | 14,190.00 | 12,258.80 | 13,606.00 | 14,882.00 | 1,587.00- | 13,295.00 | .00 |

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| Account Number | Account Title | 2019-19 Prior year Actual | 2020-20 Original Budget | 2020-20 Amended Budget | 2020-20 Y-T-D Actual | 2020-20 Projected Budget | 2021-21 Requested | 2021-21 Admin Adjustments | 2021-21 Recommended | 2021-21 Adopted Budget |
|---------------------------|-------------------------------|---------------------------------|-------------------------------|------------------------------|----------------------------|--------------------------------|----------------------|---------------------------------|------------------------|------------------------------|
| 100-20-52130-132-000 | Health Insurance | 57,378.43 | 60,573.00 | 60,573.00 | 51,674.83 | 65,109.00 | 64,141.00 | 8,519.00- | 55,622.00 | .00 |
| 100-20-52130-133-000 | Life Insurance | 36.56 | 36.00 | 36.00 | 43.89 | 46.00 | 60.00 | .00 | 60.00 | .00 |
| 100-20-52130-136-000 | Cafeteria Plan | 87.70 | .00 | .00 | 87.35 | 115.00 | .00 | .00 | .00 | .00 |
| 100-20-52130-250-000 | Repair & Maint Serv-Equipment | 34,018.74 | 30,000.00 | 37,853.00 | 29,636.43 | 45,000.00 | 30,000.00 | .00 | 30,000.00 | .00 |
| 100-20-52130-310-000 | Office Supplies | 2,856.37 | 3,500.00 | 3,500.00 | 2,332.44 | 3,500.00 | 3,500.00 | .00 | 3,500.00 | .00 |
| 100-20-52130-320-000 | Publications. Training. Dues | 189.56 | 1,000.00 | 1,000.00 | 190.00 | 500.00 | 800.00 | .00 | 800.00 | .00 |
| 100-20-52130-343-000 | Postage | 1,022.29 | 1,500.00 | 1,500.00 | 746.46 | 1,000.00 | 1,500.00 | .00 | 1,500.00 | .00 |
| 100-20-52130-346-000 | Uniforms | 1,568.86 | 1,900.00 | 1,900.00 | 1,073.23 | 1,900.00 | 1,900.00 | .00 | 1,900.00 | .00 |
| 100-20-52130-392-000 | Small Equipment Purchase | 573.91 | 700.00 | 700.00 | 181.75 | 700.00 | 700.00 | .00 | 700.00 | .00 |
| 100-20-52130-520-000 | Employee Bond | .00 | 100.00 | 100.00 | 60.00 | 100.00 | 120.00 | .00 | 120.00 | .00 |
| 100-20-52130-814-000 | Equipment Purchases | 46,398.40 | .00 | 11,600.00 | 7,010.60 | 7,011.00 | .00 | .00 | .00 | .00 |
| Total Records & Support: | | 349,352.57 | 323,626.00 | 343,079.00 | 277,146.16 | 344,373.00 | 336,938.00 | 30,957.00- | 305,981.00 | .00 |
| Canine Unit | | | | | | | | | | |
| 100-20-52140-211-420 | Veterinary Services | 810.88 | 1,000.00 | 1,000.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-20-52140-320-420 | Publications. Training. Dues | 441.00 | 1,500.00 | 1,500.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-20-52140-340-420 | Operating Supplies | .00 | 500.00 | 500.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-20-52140-392-420 | Small Equipment Purchase | .00 | 500.00 | 500.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-20-52140-510-420 | Insurance | .00 | 750.00 | 750.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-20-52140-814-420 | Equipment Purchases | .00 | 10,000.00 | 10,000.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Canine Unit: | | 1,251.88 | 14,250.00 | 14,250.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Animal Control | | | | | | | | | | |
| 100-20-54110-211-000 | Veterinary Services | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .00 | 100.00 | .00 |
| 100-20-54110-320-000 | Publications. Training. Dues | 55.00 | 250.00 | 250.00 | .00 | 250.00 | 400.00 | .00 | 400.00 | .00 |
| 100-20-54110-340-000 | Operating Supplies | 1.61 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | .00 | 200.00 | .00 |
| 100-20-54110-348-000 | Gas. Diesel. Oil. Grease | 821.73 | 1,200.00 | 1,200.00 | 587.59 | 1,000.00 | 1,200.00 | .00 | 1,200.00 | .00 |
| 100-20-54110-392-000 | Small Equipment Purchase | .00 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .00 | 500.00 | .00 |
| Total Animal Control: | | 878.34 | 2,250.00 | 2,250.00 | 587.59 | 2,050.00 | 2,400.00 | .00 | 2,400.00 | .00 |
| Police Revenue Total: | | 99,287.86 | 88,650.00 | 112,263.00 | 72,361.26 | 91,578.00 | 81,200.00 | 6,000.00 | 87,200.00 | .00 |
| Police Expenditure Total: | | 3,702,217.27 | 3,991,723.00 | 4,047,759.00 | 3,248,155.92 | 3,890,830.80 | 4,038,968.00 | 77,768.00- | 3,961,200.00 | .00 |
| Total Police: | | 3,801,505.13 | 4,080,373.00 | 4,160,022.00 | 3,320,517.18 | 3,982,408.80 | 4,120,168.00 | 71,768.00- | 4,048,400.00 | .00 |
| Fire | | | | | | | | | | |
| 100-21-43420-630 | Fire Insurance Tax (2% Dues) | 38,664.92 | 38,665.00 | 38,665.00 | 37,673.34 | 37,673.00 | 36,900.00 | .00 | 36,900.00 | .00 |

Periods: 00/20-14/20

| Account Number | Account Title | 2019-19 | 2020-20 | 2020-20 | 2020-20 | 2020-20 | 2021-21 | 2021-21 | 2021-21 | 2021-21 |
|-------------------------|--------------------------------|----------------------|--------------------|-------------------|-----------------|---------------------|------------|----------------------|-------------|-------------------|
| | | Prior year Actual | Original Budget | Amended Budget | Y-T-D Actual | Projected Budget | Requested | Admin Adjustments | Recommended | Adopted Budget |
| 100-21-43420-631 | Fire Ins Tax (2% Dues) - Rural | 22,722.90 | 22,723.00 | 22,723.00 | 14,917.36 | 23,667.00 | 24,000.00 | .00 | 24,000.00 | .00 |
| 100-21-43691-610 | DNR Grant | 631.26 | 600.00 | 600.00 | 922.50 | 923.00 | 1,000.00 | .00 | 1,000.00 | .00 |
| 100-21-46220-000 | Fire Dept Fees | 1,685.00 | 300.00 | 300.00 | 2,269.20 | 1,771.00 | 300.00 | .00 | 300.00 | .00 |
| 100-21-46221-000 | Weather Radios | 153.54 | 75.00 | 75.00 | 51.18 | 51.00 | 75.00 | .00 | 75.00 | .00 |
| 100-21-46225-000 | Fire Rescue Fees | .00 | 1,186.00 | 1,186.00 | .00 | .00 | 5,000.00 | .00 | 5,000.00 | .00 |
| 100-21-47320-000 | Intergov Charge (Fire) | 173,431.68 | 208,296.00 | 208,296.00 | 195,981.58 | 190,468.00 | 225,896.00 | .00 | 225,896.00 | .00 |
| 100-21-48300-000 | Sale of Assets | 1,911.63 | 300.00 | 300.00 | 201.30 | 300.00 | 300.00 | .00 | 300.00 | .00 |
| 100-21-48400-000 | Insurance Recoveries | 3,404.91 | 3,500.00 | 14,670.00 | 16,005.10 | 14,800.00 | 6,000.00 | .00 | 6,000.00 | .00 |
| 100-21-48500-400 | Donations - Designated | 12,033.40 | .00 | 7,175.00 | 10,810.00 | .00 | .00 | .00 | .00 | .00 |
| 100-21-49300-400 | Fund Balance Applied_Donation | .00 | .00 | 6,161.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Fire Station | | | | | | | | | | |
| 100-21-51610-120-000 | Wages | 4,974.54 | .00 | .00 | 3,867.97 | .00 | .00 | .00 | .00 | .00 |
| 100-21-51610-122-000 | Overtime | 12.16 | .00 | .00 | 8.51 | .00 | .00 | .00 | .00 | .00 |
| 100-21-51610-130-000 | Social Security | 345.41 | .00 | .00 | 274.13 | .00 | .00 | .00 | .00 | .00 |
| 100-21-51610-131-000 | Retirement | 392.61 | .00 | .00 | 311.54 | .00 | .00 | .00 | .00 | .00 |
| 100-21-51610-132-000 | Health Insurance | 1,694.28 | .00 | .00 | 1,255.83 | .00 | .00 | .00 | .00 | .00 |
| 100-21-51610-220-000 | Telephone | 620.03 | 650.00 | 650.00 | 105.50 | 127.00 | 150.00 | .00 | 150.00 | .00 |
| 100-21-51610-221-000 | Water & Sewer | 597.90 | 565.00 | 565.00 | 908.46 | 1,210.00 | 1,200.00 | .00 | 1,200.00 | .00 |
| 100-21-51610-222-000 | Electricity | 18,246.47 | 18,300.00 | 18,300.00 | 12,683.88 | 16,983.00 | 18,300.00 | .00 | 18,300.00 | .00 |
| 100-21-51610-223-000 | Heat | 7,167.64 | 7,400.00 | 7,400.00 | 3,496.68 | 5,700.00 | 7,400.00 | .00 | 7,400.00 | .00 |
| 100-21-51610-226-000 | Stormwater | 846.92 | 847.00 | 847.00 | 635.19 | 847.00 | 847.00 | .00 | 847.00 | .00 |
| 100-21-51610-227-000 | Streetlighting | .00 | 70.00 | 70.00 | 100.56 | 70.00 | 70.00 | .00 | 70.00 | .00 |
| 100-21-51610-260-000 | Repair & Maint Serv-Buildings | 13,625.07 | 13,702.00 | 13,702.00 | 8,005.19 | 12,071.00 | 13,702.00 | .00 | 13,702.00 | .00 |
| 100-21-51610-340-000 | Operating Supplies | 907.64 | 1,800.00 | 1,800.00 | 1,554.03 | 1,905.00 | 1,800.00 | .00 | 1,800.00 | .00 |
| 100-21-51610-350-000 | Repair & Maint Materials | 502.62 | 2,025.00 | 2,025.00 | 2,187.83 | 2,025.00 | 2,025.00 | .00 | 2,025.00 | .00 |
| 100-21-51610-822-000 | Building Improvements | 2,956.69 | 77,000.00 | 77,000.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Fire Station: | | 52,889.98 | 122,359.00 | 122,359.00 | 35,395.30 | 40,938.00 | 45,494.00 | .00 | 45,494.00 | .00 |
| Alma Waite Annex | | | | | | | | | | |
| 100-21-51620-222-000 | Electricity | 1,667.38 | 600.00 | 600.00 | 1,545.33 | 2,200.00 | 800.00 | .00 | 800.00 | .00 |
| 100-21-51620-222-900 | Electricity-Ambulance | 1,063.79 | .00 | .00 | 664.25 | 1,300.00 | .00 | .00 | .00 | .00 |
| 100-21-51620-223-000 | Heat | 797.97 | 800.00 | 800.00 | 434.72 | 800.00 | 700.00 | .00 | 700.00 | .00 |
| 100-21-51620-223-900 | Heat-Ambulance | 509.10 | .00 | .00 | 240.45 | 500.00 | .00 | .00 | .00 | .00 |
| 100-21-51620-260-000 | Repair & Maint Serv-Buildings | .00 | 500.00 | 500.00 | 387.00 | 500.00 | 500.00 | .00 | 500.00 | .00 |
| Total Alma Waite Annex: | | 892.46 | 1,900.00 | 1,900.00 | 1,462.35 | 1,700.00 | 2,000.00 | .00 | 2,000.00 | .00 |
| Fire Protection | | | | | | | | | | |
| 100-21-52200-110-000 | Salaries | 209,858.01 | 240,279.00 | 240,279.00 | 202,888.16 | 234,889.00 | 241,772.00 | .00 | 241,772.00 | .00 |
| 100-21-52200-120-000 | Wages | 91,092.48 | 126,356.00 | 146,883.00 | 77,879.60 | 103,681.00 | 125,482.00 | .00 | 125,482.00 | .00 |
| Budget notes: | | | | | | | | | | |

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| Account Number | Account Title | 2019-19 Prior year Actual | 2020-20 Original Budget | 2020-20 Amended Budget | 2020-20 Y-T-D Actual | 2020-20 Projected Budget | 2021-21 Requested | 2021-21 Admin Adjustments | 2021-21 Recommended | 2021-21 Adopted Budget |
|---|--------------------------------|---------------------------------|-------------------------------|------------------------------|----------------------------|--------------------------------|----------------------|---------------------------------|------------------------|------------------------------|
| Add fire intern \$3,875 + \$3,000 in training | | | | | | | | | | |
| 100-21-52200-122-000 | Overtime | .00 | .00 | 4,878.00 | 4,878.48 | 4,878.00 | .00 | .00 | .00 | .00 |
| 100-21-52200-126-000 | Allocated Wages | 58,603.51 | 76,895.00 | 76,895.00 | 57,606.82 | 67,300.00 | 71,705.00 | .00 | 71,705.00 | .00 |
| 100-21-52200-128-000 | Merit Pay | 2,913.00 | .00 | .00 | 1,991.00 | 1,991.00 | .00 | .00 | .00 | .00 |
| 100-21-52200-129-000 | Longevity | 880.00 | 920.00 | 920.00 | 920.00 | 920.00 | 960.00 | .00 | 960.00 | .00 |
| 100-21-52200-130-000 | Social Security | 27,604.27 | 33,691.00 | 35,634.00 | 25,994.49 | 31,088.00 | 33,205.00 | .00 | 33,205.00 | .00 |
| 100-21-52200-131-000 | Retirement | 26,070.84 | 34,125.00 | 34,454.00 | 28,631.64 | 31,886.00 | 34,097.00 | .00 | 34,097.00 | .00 |
| 100-21-52200-131-100 | Retirement - Fire Longevity | 16,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | .00 | 18,000.00 | .00 |
| 100-21-52200-132-000 | Health Insurance | 31,128.71 | 43,296.00 | 43,296.00 | 38,030.63 | 46,091.00 | 42,977.00 | .00 | 42,977.00 | .00 |
| 100-21-52200-133-000 | Life Insurance | 79.04 | 97.00 | 97.00 | 82.91 | 89.00 | 94.00 | .00 | 94.00 | .00 |
| 100-21-52200-136-000 | Cafeteria Plan | 14.39 | .00 | .00 | 22.68 | 30.00 | .00 | .00 | .00 | .00 |
| 100-21-52200-140-000 | Commission Fees | 1,510.00 | 1,560.00 | 1,560.00 | 1,170.00 | 1,560.00 | 1,560.00 | .00 | 1,560.00 | .00 |
| 100-21-52200-180-000 | Uniform Allowance | 1,050.00 | 1,470.00 | 1,470.00 | .00 | 1,400.00 | 1,400.00 | .00 | 1,400.00 | .00 |
| 100-21-52200-190-000 | Unemployment Compensation | 176.78 | .00 | .00 | 1,161.14 | 1,000.00 | .00 | .00 | .00 | .00 |
| 100-21-52200-220-000 | Telephone | 2,961.42 | 3,000.00 | 3,000.00 | 2,814.51 | 3,900.00 | 4,000.00 | .00 | 4,000.00 | .00 |
| 100-21-52200-221-000 | Water & Sewer | 253.89 | 275.00 | 275.00 | 196.02 | 275.00 | 275.00 | .00 | 275.00 | .00 |
| 100-21-52200-240-000 | Repair & Maint Service-Vehicle | 10,241.91 | 9,000.00 | 24,670.00 | 24,639.88 | 24,670.00 | 12,000.00 | .00 | 12,000.00 | .00 |
| 100-21-52200-250-000 | Repair & Maint Serv-Equipment | 10,685.64 | 14,305.00 | 13,153.00 | 12,218.02 | 15,120.00 | 12,657.00 | .00 | 12,657.00 | .00 |
| 100-21-52200-270-000 | Special Services | 12,719.65 | 13,090.00 | 14,702.00 | 12,279.51 | 13,090.00 | 14,012.00 | .00 | 14,012.00 | .00 |
| 100-21-52200-310-000 | Office Supplies | 2,047.66 | 965.00 | 1,500.00 | 1,700.23 | 1,600.00 | 1,400.00 | .00 | 1,400.00 | .00 |
| 100-21-52200-320-000 | Publications. Training. Dues | 10,673.22 | 10,185.00 | 10,185.00 | 7,962.96 | 10,185.00 | 13,185.00 | .00 | 13,185.00 | .00 |
| 100-21-52200-320-400 | Pubs. Training. Dues - Designa | 272.22 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-21-52200-330-000 | Travel | 74.03 | 205.00 | 205.00 | .00 | 205.00 | 205.00 | .00 | 205.00 | .00 |
| 100-21-52200-340-000 | Operating Supplies | 7,797.77 | 8,800.00 | 12,483.00 | 11,509.03 | 13,483.00 | 8,800.00 | .00 | 8,800.00 | .00 |
| 100-21-52200-340-400 | Operating - Designated | 678.52 | .00 | 344.00 | 344.33 | .00 | .00 | .00 | .00 | .00 |
| 100-21-52200-341-000 | Tires | 198.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-21-52200-343-000 | Postage | 334.28 | 500.00 | 500.00 | 160.98 | 500.00 | 400.00 | .00 | 400.00 | .00 |
| 100-21-52200-346-000 | Uniforms | 22,173.54 | 24,399.00 | 24,845.00 | 3,153.88 | 24,854.00 | 22,557.00 | .00 | 22,557.00 | .00 |
| 100-21-52200-346-400 | Uniforms - Designated | 9,969.15 | .00 | 4,912.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-21-52200-348-000 | Gas. Diesel. Oil. Grease | 6,650.11 | 6,800.00 | 6,800.00 | 3,877.06 | 4,810.00 | 5,000.00 | .00 | 5,000.00 | .00 |
| 100-21-52200-350-000 | Repair & Maint Materials | 1,247.84 | 1,170.00 | 1,670.00 | 1,818.49 | 1,400.00 | 1,170.00 | .00 | 1,170.00 | .00 |
| 100-21-52200-390-000 | Other Supplies & Expense | 2,480.86 | 2,114.00 | 2,114.00 | 1,634.69 | 2,114.00 | 2,000.00 | .00 | 2,000.00 | .00 |
| 100-21-52200-390-400 | Other Exp - Designated | 210.87 | .00 | 60.00 | 59.33 | .00 | .00 | .00 | .00 | .00 |
| 100-21-52200-392-000 | Small Equipment Purchase | 8,004.38 | 9,500.00 | 9,509.00 | 8,327.00 | 9,500.00 | 8,519.00 | .00 | 8,519.00 | .00 |
| 100-21-52200-392-400 | Small Equipment - Designated | 5,938.13 | .00 | 8,020.00 | 8,020.00 | .00 | .00 | .00 | .00 | .00 |
| 100-21-52200-510-000 | Insurance | 11,169.00 | 11,680.00 | 11,680.00 | 11,730.00 | 11,695.00 | 12,386.00 | .00 | 12,386.00 | .00 |
| 100-21-52200-910-000 | Insurance Allocation | 15,793.81 | 17,303.00 | 19,103.00 | 19,117.33 | 19,117.00 | 18,998.00 | .00 | 18,998.00 | .00 |
| Total Fire Protection: | | 609,556.93 | 709,980.00 | 774,096.00 | 590,820.80 | 701,321.00 | 708,816.00 | .00 | 708,816.00 | .00 |

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| Account Number | Account Title | 2019-19 Prior year Actual | 2020-20 Original Budget | 2020-20 Amended Budget | 2020-20 Y-T-D Actual | 2020-20 Projected Budget | 2021-21 Requested | 2021-21 Admin Adjustments | 2021-21 Recommended | 2021-21 Adopted Budget |
|---|-------------------------------|---------------------------------|-------------------------------|------------------------------|----------------------------|--------------------------------|----------------------|---------------------------------|------------------------|------------------------------|
| Hydrant Rental | | | | | | | | | | |
| 100-21-52210-530-000 | Rents and Leases | 289,307.00 | 289,307.00 | 289,307.00 | .00 | 289,307.00 | 289,307.00 | .00 | 289,307.00 | .00 |
| Total Hydrant Rental: | | 289,307.00 | 289,307.00 | 289,307.00 | .00 | 289,307.00 | 289,307.00 | .00 | 289,307.00 | .00 |
| Emergency Management | | | | | | | | | | |
| 100-21-52500-120-000 | Wages | .00 | 490.00 | 490.00 | .00 | 245.00 | .00 | .00 | .00 | .00 |
| 100-21-52500-130-000 | Social Security | 8.03 | 56.00 | 56.00 | .00 | 28.00 | 19.00 | .00 | 19.00 | .00 |
| 100-21-52500-131-000 | Retirement | .00 | 40.00 | 40.00 | .00 | 20.00 | .00 | .00 | .00 | .00 |
| 100-21-52500-132-000 | Health Insurance | .00 | 73.00 | 73.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-21-52500-140-000 | Commission Fees | 105.00 | 245.00 | 245.00 | .00 | 125.00 | 245.00 | .00 | 245.00 | .00 |
| 100-21-52500-222-000 | Electricity | 69.82 | 65.00 | 65.00 | 47.76 | 65.00 | 65.00 | .00 | 65.00 | .00 |
| 100-21-52500-250-000 | Repair & Maint Serv-Equipment | 1,825.80 | 1,943.00 | 2,193.00 | 2,193.58 | 2,193.00 | 2,200.00 | .00 | 2,200.00 | .00 |
| 100-21-52500-390-000 | Other Supplies & Expense | 204.72 | 200.00 | 200.00 | .00 | .00 | 200.00 | .00 | 200.00 | .00 |
| 100-21-52500-814-000 | Equipment Purchases | 2,750.00 | 5,000.00 | 4,750.00 | .00 | .00 | 5,000.00 | 5,000.00- | .00 | .00 |
| Budget notes: | | | | | | | | | | |
| EM Equipment Fund contribution | | | | | | | | | | |
| ~2021 Removed for 2021 | | | | | | | | | | |
| Total Emergency Management: | | 4,963.37 | 8,112.00 | 8,112.00 | 2,241.34 | 2,676.00 | 7,729.00 | 5,000.00- | 2,729.00 | .00 |
| Transfer to Capital Fund | | | | | | | | | | |
| 100-21-59242-900-000 | Cost Reallocation | 200,000.00 | 20,000.00 | 20,000.00 | .00 | 20,000.00 | 220,000.00 | 220,000.00- | .00 | .00 |
| Budget notes: | | | | | | | | | | |
| Fire Equipment Replacement Fund - Aparatus \$200,000; | | | | | | | | | | |
| SCBA/Radios \$20,000 | | | | | | | | | | |
| ~2021 Removed for 2021 | | | | | | | | | | |
| Total Transfer to Capital Fund: | | 200,000.00 | 20,000.00 | 20,000.00 | .00 | 20,000.00 | 220,000.00 | 220,000.00- | .00 | .00 |
| Fire Revenue Total: | | 254,639.24 | 275,645.00 | 300,151.00 | 278,831.56 | 269,653.00 | 299,471.00 | .00 | 299,471.00 | .00 |
| Fire Expenditure Total: | | 1,157,609.74 | 1,151,658.00 | 1,215,774.00 | 629,919.79 | 1,055,942.00 | 1,273,346.00 | 225,000.00- | 1,048,346.00 | .00 |
| Total Fire: | | 1,412,248.98 | 1,427,303.00 | 1,515,925.00 | 908,751.35 | 1,325,595.00 | 1,572,817.00 | 225,000.00- | 1,347,817.00 | .00 |
| Inspection & Zoning | | | | | | | | | | |
| 100-22-44310-000 | Building Permit | 52,174.38 | 50,000.00 | 50,000.00 | 74,490.25 | 75,000.00 | 60,000.00 | .00 | 60,000.00 | .00 |
| 100-22-44400-000 | Zoning/Cond Use/Variance | 4,405.00 | 3,000.00 | 3,000.00 | 2,800.00 | 2,500.00 | .00 | .00 | .00 | .00 |
| Building Inspection | | | | | | | | | | |
| 100-22-52400-120-000 | Wages | 21,173.59 | 39,765.00 | 39,765.00 | 39,137.21 | 47,856.00 | 48,855.00 | .00 | 48,855.00 | .00 |

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| Account Number | Account Title | 2019-19 Prior year Actual | 2020-20 Original Budget | 2020-20 Amended Budget | 2020-20 Y-T-D Actual | 2020-20 Projected Budget | 2021-21 Requested | 2021-21 Admin Adjustments | 2021-21 Recommended | 2021-21 Adopted Budget |
|--|------------------------------|---------------------------------|-------------------------------|------------------------------|----------------------------|--------------------------------|----------------------|---------------------------------|------------------------|------------------------------|
| 100-22-52400-122-000 | Overtime | 38.00 | .00 | .00 | .00 | 119.00 | 181.00 | .00 | 181.00 | .00 |
| 100-22-52400-130-000 | Social Security | 1,438.08 | 2,879.00 | 2,879.00 | 2,600.40 | 3,509.00 | 3,490.00 | .00 | 3,490.00 | .00 |
| 100-22-52400-131-000 | Retirement | 1,694.53 | 3,241.00 | 3,241.00 | 3,189.65 | 3,886.00 | 3,996.00 | .00 | 3,996.00 | .00 |
| 100-22-52400-132-000 | Health Insurance | 6,382.83 | 12,976.00 | 12,976.00 | 12,587.04 | 15,086.00 | 16,528.00 | .00 | 16,528.00 | .00 |
| 100-22-52400-133-000 | Life Insurance | 2.15 | 10.00 | 10.00 | 4.73 | 5.00 | 16.00 | .00 | 16.00 | .00 |
| 100-22-52400-136-000 | Cafeteria Plan | .00 | .00 | .00 | 4.10 | 6.00 | .00 | .00 | .00 | .00 |
| 100-22-52400-215-000 | Professional Services | 23,363.48 | 7,500.00 | 7,500.00 | 17,375.27 | 19,000.00 | 5,000.00 | .00 | 5,000.00 | .00 |
| 100-22-52400-220-000 | Telephone | 490.59 | 750.00 | 750.00 | 591.89 | 750.00 | 750.00 | .00 | 750.00 | .00 |
| 100-22-52400-250-000 | Repair & Maint Service-Equip | 3,480.00 | 3,480.00 | 3,480.00 | 3,480.00 | 3,480.00 | 3,480.00 | .00 | 3,480.00 | .00 |
| Budget notes: | | | | | | | | | | |
| IWorq software support | | | | | | | | | | |
| 100-22-52400-310-000 | Office Supplies | 145.94 | 500.00 | 500.00 | 270.50 | 500.00 | 500.00 | .00 | 500.00 | .00 |
| 100-22-52400-320-000 | Publications, Training, Dues | 543.70 | 1,000.00 | 760.00 | 475.52 | 760.00 | 750.00 | .00 | 750.00 | .00 |
| 100-22-52400-340-000 | Operating Supplies | 525.32 | 500.00 | 500.00 | 666.49 | 300.00 | 500.00 | .00 | 500.00 | .00 |
| 100-22-52400-392-000 | Small Equipment Purchase | 1,310.54 | .00 | 240.00 | 239.15 | 239.00 | .00 | .00 | .00 | .00 |
| 100-22-52400-910-000 | Insurance Allocation | 269.51 | 1,353.00 | 1,823.00 | 1,821.90 | 1,822.00 | 1,776.00 | .00 | 1,776.00 | .00 |
| Total Building Inspection: | | 60,858.26 | 73,954.00 | 74,424.00 | 82,443.85 | 97,318.00 | 85,822.00 | .00 | 85,822.00 | .00 |
| Zoning | | | | | | | | | | |
| 100-22-56400-130-000 | Social Security | .00 | 32.00 | 32.00 | .00 | 16.00 | 32.00 | .00 | 32.00 | .00 |
| 100-22-56400-140-000 | Commission Fees | .00 | 420.00 | 420.00 | .00 | 210.00 | 420.00 | .00 | 420.00 | .00 |
| 100-22-56400-210-000 | Publishing | 414.45 | 350.00 | 350.00 | 271.39 | 350.00 | 350.00 | .00 | 350.00 | .00 |
| Total Zoning: | | 414.45 | 802.00 | 802.00 | 271.39 | 576.00 | 802.00 | .00 | 802.00 | .00 |
| Inspection & Zoning Revenue Total: | | 56,579.38 | 53,000.00 | 53,000.00 | 77,290.25 | 77,500.00 | 60,000.00 | .00 | 60,000.00 | .00 |
| Inspection & Zoning Expenditure Total: | | 61,272.71 | 74,756.00 | 75,226.00 | 82,715.24 | 97,894.00 | 86,624.00 | .00 | 86,624.00 | .00 |
| Total Inspection & Zoning: | | 117,852.09 | 127,756.00 | 128,226.00 | 160,005.49 | 175,394.00 | 146,624.00 | .00 | 146,624.00 | .00 |
| Engineering | | | | | | | | | | |
| 100-30-44350-000 | Excavating Permit | 6,100.00 | 5,000.00 | 5,000.00 | 6,900.00 | 6,000.00 | 5,000.00 | .00 | 5,000.00 | .00 |
| 100-30-46110-000 | Sale of Maps & Supplies | .00 | .00 | .00 | 14.53 | 15.00 | .00 | .00 | .00 | .00 |
| 100-30-47330-000 | Engineering Fees | 2,500.00 | 5,000.00 | 5,000.00 | 1,471.22 | 1,472.00 | 2,500.00 | .00 | 2,500.00 | .00 |
| Budget notes: | | | | | | | | | | |
| Time for Airport | | | | | | | | | | |
| Mapping & Engineering Support | | | | | | | | | | |
| 100-30-53100-110-000 | Salaries | 52,080.72 | 50,138.00 | 50,138.00 | 45,079.40 | 52,793.00 | 50,255.00 | .00 | 50,255.00 | .00 |
| 100-30-53100-120-000 | Wages | 73,824.11 | 100,825.00 | 100,825.00 | 58,819.69 | 74,340.00 | 95,236.00 | .00 | 95,236.00 | .00 |

| | | 2019-19 | 2020-20 | 2020-20 | 2020-20 | 2020-20 | 2021-21 | 2021-21 | 2021-21 | 2021-21 |
|--------------------------------------|--------------------------------|----------------------|--------------------|-------------------|-----------------|---------------------|------------|----------------------|-------------|-------------------|
| Account Number | Account Title | Prior year Actual | Original Budget | Amended Budget | Y-T-D Actual | Projected Budget | Requested | Admin Adjustments | Recommended | Adopted Budget |
| 100-30-53100-122-000 | Overtime | 937.95 | 1,042.00 | 1,042.00 | 3,322.73 | 2,148.00 | 1,272.00 | .00 | 1,272.00 | .00 |
| 100-30-53100-128-000 | Merit Pay | 1,553.60 | .00 | .00 | 486.00 | .00 | .00 | .00 | .00 | .00 |
| 100-30-53100-129-000 | Longevity | 792.00 | 830.00 | 830.00 | 350.00 | 830.00 | 868.00 | .00 | 868.00 | .00 |
| 100-30-53100-130-000 | Social Security | 9,716.09 | 11,424.00 | 11,424.00 | 8,086.99 | 9,655.00 | 11,013.00 | .00 | 11,013.00 | .00 |
| 100-30-53100-131-000 | Retirement | 10,123.85 | 12,456.00 | 12,456.00 | 8,806.58 | 10,409.00 | 12,032.00 | .00 | 12,032.00 | .00 |
| 100-30-53100-132-000 | Health Insurance | 12,589.57 | 20,681.00 | 20,681.00 | 12,880.60 | 15,943.00 | 19,798.00 | .00 | 19,798.00 | .00 |
| 100-30-53100-133-000 | Life Insurance | 79.02 | 91.00 | 91.00 | 84.78 | 102.00 | 80.00 | .00 | 80.00 | .00 |
| 100-30-53100-136-000 | Cafeteria Plan | 30.31 | .00 | .00 | 83.12 | 109.00 | .00 | .00 | .00 | .00 |
| 100-30-53100-210-000 | Publishing | 871.20 | 500.00 | 500.00 | 486.13 | 500.00 | 500.00 | .00 | 500.00 | .00 |
| 100-30-53100-215-000 | Professional Services | 2,260.00 | 3,500.00 | 3,500.00 | .00 | 3,500.00 | 3,000.00 | .00 | 3,000.00 | .00 |
| 100-30-53100-220-000 | Telephone | 1,190.19 | 1,000.00 | 1,000.00 | 1,657.16 | 1,565.00 | 1,500.00 | .00 | 1,500.00 | .00 |
| 100-30-53100-240-000 | Repair & Maint Service-Vehicle | .00 | 250.00 | 250.00 | 36.34 | 100.00 | 250.00 | .00 | 250.00 | .00 |
| 100-30-53100-250-000 | Repair & Maint Serv-Equipment | 271.78 | 500.00 | 500.00 | .00 | 500.00 | .00 | .00 | .00 | .00 |
| 100-30-53100-270-000 | Special Services | 4,002.36 | 4,500.00 | 4,500.00 | 4,007.60 | 4,008.00 | 4,200.00 | .00 | 4,200.00 | .00 |
| 100-30-53100-310-000 | Office Supplies | 1,249.24 | 2,000.00 | 2,000.00 | 907.72 | 912.00 | 1,500.00 | .00 | 1,500.00 | .00 |
| 100-30-53100-320-000 | Publications. Training. Dues | 256.10 | 1,000.00 | 1,000.00 | .00 | .00 | 500.00 | .00 | 500.00 | .00 |
| 100-30-53100-330-000 | Travel | 1,075.32 | 300.00 | 300.00 | .00 | 1,300.00 | 1,000.00 | .00 | 1,000.00 | .00 |
| 100-30-53100-340-000 | Operating Supplies | 1,107.15 | 500.00 | 455.00 | .00 | 300.00 | 500.00 | .00 | 500.00 | .00 |
| 100-30-53100-343-000 | Postage | 436.96 | 525.00 | 525.00 | 373.94 | 480.00 | 525.00 | .00 | 525.00 | .00 |
| 100-30-53100-348-000 | Gas. Diesel. Oil. Grease | 602.15 | 750.00 | 750.00 | 237.37 | 260.00 | 500.00 | .00 | 500.00 | .00 |
| 100-30-53100-392-000 | Small Equipment Purchase | .00 | 3,000.00 | 3,045.00 | 2,869.61 | 3,138.00 | .00 | .00 | .00 | .00 |
| 100-30-53100-910-000 | Insurance Allocation | 4,841.44 | 4,845.00 | 5,415.00 | 5,415.93 | 5,416.00 | 5,490.00 | .00 | 5,490.00 | .00 |
| Total Mapping & Engineering Support: | | 179,891.11 | 220,657.00 | 221,227.00 | 153,991.69 | 188,308.00 | 210,019.00 | .00 | 210,019.00 | .00 |
| Bridges | | | | | | | | | | |
| 100-30-53330-270-000 | Special Services | 5,126.27 | 1,500.00 | 1,500.00 | .00 | 1,500.00 | 1,500.00 | .00 | 1,500.00 | .00 |
| Total Bridges: | | 5,126.27 | 1,500.00 | 1,500.00 | .00 | 1,500.00 | 1,500.00 | .00 | 1,500.00 | .00 |
| Sidewalk Repair | | | | | | | | | | |
| 100-30-53430-120-000 | Wages | 2,806.67 | 3,240.00 | 3,240.00 | 3,742.20 | 4,481.00 | 4,092.00 | .00 | 4,092.00 | .00 |
| 100-30-53430-122-000 | Overtime | 9.16 | .00 | .00 | 8.51 | 10.00 | .00 | .00 | .00 | .00 |
| 100-30-53430-130-000 | Social Security | 203.78 | 237.00 | 237.00 | 268.51 | 4,167.00 | 295.00 | .00 | 295.00 | .00 |
| 100-30-53430-131-000 | Retirement | 223.89 | 264.00 | 264.00 | 305.71 | 359.00 | 333.00 | .00 | 333.00 | .00 |
| 100-30-53430-132-000 | Health Insurance | 669.42 | 902.00 | 902.00 | 1,131.49 | 1,247.00 | 1,146.00 | .00 | 1,146.00 | .00 |
| 100-30-53430-133-000 | Life Insurance | .00 | 3.00 | 3.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-30-53430-270-000 | Special Services | 49,708.43 | 50,000.00 | 50,000.00 | 52,157.98 | 52,158.00 | 50,000.00 | .00 | 50,000.00 | .00 |
| Budget notes: | | | | | | | | | | |
| Annual Sidewalk repair | | | | | | | | | | |
| 100-30-53430-340-000 | Operating Supplies | 1,175.88 | 3,500.00 | 3,500.00 | .00 | 3,000.00 | 3,000.00 | .00 | 3,000.00 | .00 |
| Budget notes: | | | | | | | | | | |

Trades for F-550 purchases - Removed

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|--------------------------|-------------------------------|---------------------------------|-------------------------------|------------------------------|----------------------------|--------------------------------|----------------------|---------------------------------|------------------------|------------------------------|
| 100-31-48307-000 | Sale of Recyclables | 3,140.85 | 1,000.00 | 1,000.00 | 3,285.30 | 3,000.00 | 1,000.00 | .00 | 1,000.00 | .00 |
| Storage Buildings | | | | | | | | | | |
| 100-31-51630-221-000 | Water & Sewer | 70.52 | 70.00 | 70.00 | 52.89 | 70.00 | 70.00 | .00 | 70.00 | .00 |
| 100-31-51630-222-000 | Electricity | 1,297.23 | 1,500.00 | 1,500.00 | 912.97 | 1,500.00 | 1,500.00 | .00 | 1,500.00 | .00 |
| 100-31-51630-223-000 | Heat | 2,921.76 | 3,000.00 | 3,000.00 | 673.26 | 3,000.00 | 3,000.00 | .00 | 3,000.00 | .00 |
| 100-31-51630-226-000 | Stormwater | 8,582.56 | 8,583.00 | 8,583.00 | 6,436.92 | 8,500.00 | 8,500.00 | .00 | 8,500.00 | .00 |
| 100-31-51630-227-000 | Streetlighting | .00 | 70.00 | 70.00 | 50.28 | 70.00 | 70.00 | .00 | 70.00 | .00 |
| 100-31-51630-260-000 | Repair & Maint Serv-Buildings | 935.10 | 1,000.00 | 1,000.00 | 709.53 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 |
| 100-31-51630-350-000 | Repair & Maint Materials | 346.01 | 2,000.00 | 2,000.00 | 590.20 | 2,000.00 | 1,000.00 | .00 | 1,000.00 | .00 |
| 100-31-51630-822-000 | Building Improvements | 31,121.25 | 20,000.00 | 20,000.00 | 541.20 | 10,000.00 | .00 | .00 | .00 | .00 |
| 100-31-51630-910-000 | Insurance Allocation | 1,596.67 | 1,603.00 | 1,603.00 | 1,543.76 | 1,544.00 | 941.00 | .00 | 941.00 | .00 |
| Total Storage Buildings: | | 46,871.10 | 37,826.00 | 37,826.00 | 11,511.01 | 27,684.00 | 16,081.00 | .00 | 16,081.00 | .00 |
| PW Operations | | | | | | | | | | |
| 100-31-53230-110-000 | Salaries | 68,554.30 | 71,072.00 | 71,072.00 | 62,577.62 | 72,217.00 | 75,307.00 | .00 | 75,307.00 | .00 |
| 100-31-53230-120-000 | Wages | 186,045.97 | 199,636.00 | 199,636.00 | 145,417.09 | 168,284.00 | 189,885.00 | .00 | 189,885.00 | .00 |
| 100-31-53230-122-000 | Overtime | 444.27 | 1,101.00 | 1,101.00 | 235.33 | 780.00 | 1,068.00 | .00 | 1,068.00 | .00 |
| 100-31-53230-128-000 | Merit Pay | .00 | .00 | .00 | 1,574.00 | 1,088.00 | .00 | .00 | .00 | .00 |
| 100-31-53230-129-000 | Longevity | 2,580.00 | 2,650.00 | 2,650.00 | 2,730.00 | 2,650.00 | 3,140.00 | .00 | 3,140.00 | .00 |
| 100-31-53230-130-000 | Social Security | 18,976.03 | 20,089.00 | 20,089.00 | 15,371.06 | 17,461.00 | 19,505.00 | .00 | 19,505.00 | .00 |
| 100-31-53230-131-000 | Retirement | 20,178.80 | 22,276.00 | 22,276.00 | 17,269.57 | 19,602.00 | 21,837.00 | .00 | 21,837.00 | .00 |
| 100-31-53230-132-000 | Health Insurance | 54,607.21 | 63,672.00 | 63,672.00 | 54,084.51 | 65,879.00 | 69,348.00 | .00 | 69,348.00 | .00 |
| 100-31-53230-133-000 | Life Insurance | 373.01 | 126.00 | 126.00 | 385.34 | 468.00 | 121.00 | .00 | 121.00 | .00 |
| 100-31-53230-136-000 | Cafeteria Plan | 402.31 | .00 | .00 | 448.70 | 577.00 | .00 | .00 | .00 | .00 |
| 100-31-53230-180-000 | Uniform Allowance | 2,250.00 | 2,250.00 | 2,250.00 | .00 | 2,100.00 | 2,250.00 | .00 | 2,250.00 | .00 |
| 100-31-53230-210-000 | Publishing | .00 | 500.00 | 570.00 | 568.88 | 570.00 | 600.00 | .00 | 600.00 | .00 |
| 100-31-53230-220-000 | Telephone | 1,117.52 | 1,200.00 | 1,200.00 | 1,106.95 | 1,200.00 | 1,200.00 | .00 | 1,200.00 | .00 |
| 100-31-53230-310-000 | Office Supplies | 389.19 | 500.00 | 500.00 | 493.68 | 500.00 | 500.00 | .00 | 500.00 | .00 |
| 100-31-53230-319-000 | Safety | 5,152.61 | 2,500.00 | 3,000.00 | 3,043.53 | 3,000.00 | 2,500.00 | .00 | 2,500.00 | .00 |
| 100-31-53230-320-000 | Publications. Training. Dues | 1,011.50 | 1,000.00 | 1,000.00 | 660.00 | 660.00 | 1,000.00 | .00 | 1,000.00 | .00 |
| 100-31-53230-330-000 | Travel | 2,413.38 | 1,500.00 | 1,500.00 | 1,214.40 | 2,000.00 | 2,000.00 | .00 | 2,000.00 | .00 |
| 100-31-53230-340-000 | Operating Supplies | 2,266.69 | 2,000.00 | 1,930.00 | 1,960.34 | 2,000.00 | 2,000.00 | .00 | 2,000.00 | .00 |
| 100-31-53230-346-000 | Uniforms | .00 | 500.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-31-53230-390-000 | Other Supplies & Expense | .00 | .00 | .00 | 116.20 | 116.00 | .00 | .00 | .00 | .00 |
| 100-31-53230-392-000 | Small Equipment Purchase | 139.00 | 1,000.00 | 1,000.00 | 742.81 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 |
| 100-31-53230-910-000 | Insurance Allocation | 24,992.28 | 27,997.00 | 30,697.00 | 30,704.51 | 30,705.00 | 30,820.00 | .00 | 30,820.00 | .00 |
| Total PW Operations: | | 391,894.07 | 421,569.00 | 424,269.00 | 340,704.52 | 392,857.00 | 424,081.00 | .00 | 424,081.00 | .00 |

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|---|--------------------------------|---------------------------------|-------------------------------|------------------------------|----------------------------|--------------------------------|----------------------|---------------------------------|------------------------|------------------------------|
| Machinery & Equipment | | | | | | | | | | |
| 100-31-53240-120-000 | Wages | 69,994.20 | 70,349.00 | 70,349.00 | 65,819.07 | 74,184.00 | 70,809.00 | .00 | 70,809.00 | .00 |
| 100-31-53240-122-000 | Overtime | 1,924.60 | 2,521.00 | 2,521.00 | 180.46 | 1,378.00 | 1,951.00 | .00 | 1,951.00 | .00 |
| 100-31-53240-129-000 | Longevity | 100.00 | 120.00 | 120.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-31-53240-130-000 | Social Security | 5,305.61 | 5,348.00 | 5,348.00 | 4,770.41 | 5,492.00 | 5,303.00 | .00 | 5,303.00 | .00 |
| 100-31-53240-131-000 | Retirement | 5,423.31 | 5,961.00 | 5,961.00 | 5,378.97 | 6,045.00 | 5,943.00 | .00 | 5,943.00 | .00 |
| 100-31-53240-132-000 | Health Insurance | 17,141.63 | 19,879.00 | 19,879.00 | 21,608.24 | 26,950.00 | 21,439.00 | .00 | 21,439.00 | .00 |
| 100-31-53240-133-000 | Life Insurance | 22.64 | 29.00 | 29.00 | 8.03 | 10.00 | 11.00 | .00 | 11.00 | .00 |
| 100-31-53240-240-000 | Repair & Maint Service-Vehicle | 32,307.22 | 25,000.00 | 25,000.00 | 3,580.83 | 5,000.00 | 20,000.00 | .00 | 20,000.00 | .00 |
| 100-31-53240-250-000 | Repair & Maint Serv-Equipment | 11,233.88 | 25,000.00 | 23,500.00 | 695.22 | 3,000.00 | 20,000.00 | .00 | 20,000.00 | .00 |
| 100-31-53240-340-000 | Operating Supplies | 1,948.54 | 2,500.00 | 2,500.00 | 1,261.17 | 1,500.00 | 2,000.00 | .00 | 2,000.00 | .00 |
| 100-31-53240-341-000 | Tires | 14,815.83 | 24,000.00 | 23,500.00 | 11,452.99 | 24,000.00 | 24,000.00 | .00 | 24,000.00 | .00 |
| 100-31-53240-348-000 | Gas. Diesel. Oil. Grease | 22,478.73 | 20,000.00 | 20,000.00 | 22,996.96 | 23,000.00 | 23,000.00 | .00 | 23,000.00 | .00 |
| 100-31-53240-350-000 | Repair & Maint Materials | 57,050.40 | 55,000.00 | 43,350.00 | 31,497.84 | 43,350.00 | 50,000.00 | .00 | 50,000.00 | .00 |
| 100-31-53240-361-000 | Blades & Plow Materials | 3,360.04 | 5,000.00 | 5,721.00 | 720.76 | 5,000.00 | 5,000.00 | .00 | 5,000.00 | .00 |
| 100-31-53240-392-000 | Small Equipment Purchase | 2,638.99 | 5,000.00 | 5,000.00 | 5,362.21 | 5,605.00 | 10,000.00 | .00 | 10,000.00 | .00 |
| 100-31-53240-810-000 | Vehicle Purchase | .00 | 165,000.00 | 170,909.00 | 88,045.00 | 170,480.00 | 400,000.00 | 210,000.00- | 190,000.00 | .00 |
| Budget notes: | | | | | | | | | | |
| ~2021 Repace Truck #9 1994 Ford L-8000 \$175,000 | | | | | | | | | | |
| 50% Bucket Truck purchase 42' (w/Parks) \$30,000 - Reduced to \$15,000 | | | | | | | | | | |
| (3) Ford F-550, #16, #14, #3 \$195,000 - Moved (1) to Fund 490 - remove (2) | | | | | | | | | | |
| 100-31-53240-814-000 | Equipment Purchases | 54,900.00 | .00 | 11,650.00 | 11,643.99 | .00 | .00 | .00 | .00 | .00 |
| 100-31-53240-900-000 | Cost Reallocation | .00 | .00 | .00 | 29.45- | .00 | .00 | .00 | .00 | .00 |
| 100-31-53240-910-000 | Insurance Allocation | 11,606.01 | 12,985.00 | 14,335.00 | 14,332.66 | 14,333.00 | 12,640.00 | .00 | 12,640.00 | .00 |
| Total Machinery & Equipment: | | 312,251.63 | 443,692.00 | 449,672.00 | 289,325.36 | 409,327.00 | 672,096.00 | 210,000.00- | 462,096.00 | .00 |

City Services Facility

| | | | | | | | | | | |
|----------------------|-------------------------------|-----------|-----------|-----------|-----------|-----------|------------------|-----|------------------|-----|
| 100-31-53270-120-000 | Wages | 11,543.52 | 21,927.00 | 21,927.00 | 21,242.90 | 25,700.00 | 21,980.00 | .00 | 21,980.00 | .00 |
| 100-31-53270-122-000 | Overtime | 137.95 | 235.00 | 235.00 | 38.95 | 157.00 | 197.00 | .00 | 197.00 | .00 |
| 100-31-53270-130-000 | Social Security | 844.99 | 1,659.00 | 1,659.00 | 1,554.41 | 1,897.00 | 1,648.00 | .00 | 1,648.00 | .00 |
| 100-31-53270-131-000 | Retirement | 923.97 | 1,806.00 | 1,806.00 | 1,728.09 | 2,069.00 | 1,807.00 | .00 | 1,807.00 | .00 |
| 100-31-53270-132-000 | Health Insurance | 2,640.36 | 2,942.00 | 2,942.00 | 5,091.25 | 7,522.00 | 3,117.00 | .00 | 3,117.00 | .00 |
| 100-31-53270-133-000 | Life Insurance | .00 | 11.00 | 11.00 | .00 | .00 | 11.00 | .00 | 11.00 | .00 |
| 100-31-53270-221-000 | Water & Sewer | 3,298.15 | 4,000.00 | 4,000.00 | 3,088.80 | 4,000.00 | 4,000.00 | .00 | 4,000.00 | .00 |
| 100-31-53270-222-000 | Electricity | 24,140.47 | 30,000.00 | 30,000.00 | 17,146.98 | 22,000.00 | 25,000.00 | .00 | 25,000.00 | .00 |
| 100-31-53270-223-000 | Heat | 18,346.37 | 22,000.00 | 22,000.00 | 8,517.41 | 20,000.00 | 20,000.00 | .00 | 20,000.00 | .00 |
| 100-31-53270-226-000 | Stormwater | 6,174.68 | 6,175.00 | 6,175.00 | 4,631.01 | 6,175.00 | 6,175.00 | .00 | 6,175.00 | .00 |
| 100-31-53270-227-000 | Streetlighting | .00 | 70.00 | 70.00 | 50.28 | 70.00 | 70.00 | .00 | 70.00 | .00 |
| 100-31-53270-250-000 | Repair & Maint Serv-Equipment | 70.99 | 10,000.00 | 10,000.00 | 1,805.00 | 8,000.00 | 21,000.00 | .00 | 21,000.00 | .00 |

Budget notes:

~2021 Includes servicing the air monitoring equipment

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|--|-------------------------------|---------------------------------|-------------------------------|------------------------------|----------------------------|--------------------------------|----------------------|---------------------------------|------------------------|------------------------------|
| 100-31-53270-260-000 | Repair & Maint Serv-Buildings | 13,488.64 | 10,000.00 | 10,500.00 | 11,958.13 | 10,500.00 | 20,000.00 | .00 | 20,000.00 | .00 |
| Budget notes: | | | | | | | | | | |
| ~2021 Includes restroom and exterior buiding repairs | | | | | | | | | | |
| 100-31-53270-319-000 | Safety | 176.63 | .00 | .00 | 107.82 | 108.00 | .00 | .00 | .00 | .00 |
| 100-31-53270-340-000 | Operating Supplies | 9,606.72 | 12,000.00 | 9,000.00 | 9,343.68 | 9,000.00 | 12,000.00 | .00 | 12,000.00 | .00 |
| 100-31-53270-348-000 | Gas. Diesel. Oil. Grease | 1,431.52 | 1,200.00 | 1,200.00 | 558.43 | 1,200.00 | 1,200.00 | .00 | 1,200.00 | .00 |
| 100-31-53270-350-000 | Repair & Maint Materials | 3,379.12 | 3,000.00 | 5,500.00 | 5,056.81 | 5,500.00 | 5,500.00 | .00 | 5,500.00 | .00 |
| 100-31-53270-392-000 | Small Equipment Purchase | .00 | 3,000.00 | 3,000.00 | 596.59 | 2,000.00 | 2,000.00 | .00 | 2,000.00 | .00 |
| 100-31-53270-910-000 | Insurance Allocation | 7,541.58 | 7,312.00 | 6,862.00 | 6,860.06 | 6,860.00 | 6,811.00 | .00 | 6,811.00 | .00 |
| 100-31-53270-920-000 | Utility Allocation | 18,759.99 | 21,876.00 | 21,876.00 | 12,534.30 | 19,864.04 | 21,215.00 | .00 | 21,215.00 | .00 |
| Total City Services Facility: | | 84,985.67 | 115,461.00 | 115,011.00 | 86,842.30 | 112,893.96 | 131,301.00 | .00 | 131,301.00 | .00 |
| Street Maintenance | | | | | | | | | | |
| 100-31-53300-120-000 | Wages | 158,831.83 | 120,630.00 | 120,630.00 | 132,736.15 | 133,470.00 | 128,611.00 | .00 | 128,611.00 | .00 |
| 100-31-53300-122-000 | Overtime | 1,637.48 | 1,283.00 | 1,283.00 | 530.92 | 930.00 | 1,291.00 | .00 | 1,291.00 | .00 |
| 100-31-53300-130-000 | Social Security | 11,743.97 | 9,181.00 | 9,181.00 | 9,674.09 | 10,021.00 | 9,779.00 | .00 | 9,779.00 | .00 |
| 100-31-53300-131-000 | Retirement | 12,753.85 | 10,169.00 | 10,169.00 | 10,891.83 | 10,752.00 | 10,830.00 | .00 | 10,830.00 | .00 |
| 100-31-53300-132-000 | Health Insurance | 33,772.71 | 28,382.00 | 28,382.00 | 24,636.16 | 24,338.00 | 26,833.00 | .00 | 26,833.00 | .00 |
| 100-31-53300-133-000 | Life Insurance | .00 | 78.00 | 78.00 | .00 | .00 | 94.00 | .00 | 94.00 | .00 |
| 100-31-53300-222-000 | Electricity | 2,541.01 | 2,500.00 | 2,500.00 | 1,943.96 | 2,500.00 | 2,500.00 | .00 | 2,500.00 | .00 |
| 100-31-53300-270-000 | Special Services | 7,710.85 | 5,000.00 | 5,000.00 | 5,399.68 | 5,400.00 | 5,000.00 | .00 | 5,000.00 | .00 |
| Budget notes: | | | | | | | | | | |
| Centerline painting (bi-annual) | | | | | | | | | | |
| 100-31-53300-290-000 | Other Contracted Services | 9,950.00 | 43,000.00 | 76,733.00 | 30,020.00 | 76,733.00 | 50,000.00 | .00 | 50,000.00 | .00 |
| Budget notes: | | | | | | | | | | |
| Sealcoating, Patching | | | | | | | | | | |
| 100-31-53300-340-000 | Operating Supplies | 1,948.23 | 4,000.00 | 4,000.00 | 3,758.46 | 4,000.00 | 3,000.00 | .00 | 3,000.00 | .00 |
| 100-31-53300-348-000 | Gas. Diesel. Oil. Grease | 14,752.26 | 12,000.00 | 12,000.00 | 4,534.86 | 10,000.00 | 12,000.00 | .00 | 12,000.00 | .00 |
| 100-31-53300-364-000 | Signs & Materials | 11,426.93 | 25,000.00 | 11,000.00 | 6,758.94 | 11,000.00 | 13,000.00 | .00 | 13,000.00 | .00 |
| 100-31-53300-365-000 | Traffic Signal Parts | 2,952.55 | 7,000.00 | 4,000.00 | 1,849.18 | 3,000.00 | 4,000.00 | .00 | 4,000.00 | .00 |
| 100-31-53300-366-000 | Barricades & Lights | 1,799.70 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-31-53300-368-000 | Traffic Paint | 7,137.22 | 8,000.00 | 11,000.00 | 9,760.17 | 11,000.00 | 10,000.00 | .00 | 10,000.00 | .00 |
| 100-31-53300-371-000 | Bituminous Materials | 37,599.68 | 30,700.00 | 18,200.00 | 7,664.01 | 18,200.00 | 29,855.00 | .00 | 29,855.00 | .00 |
| 100-31-53300-374-000 | Gravel | 14,104.62 | 25,000.00 | 25,000.00 | 2,719.04 | 25,000.00 | 25,000.00 | .00 | 25,000.00 | .00 |
| 100-31-53300-376-000 | Crack Filler | 22,045.10 | 20,000.00 | 10,967.00 | 11,012.88 | 11,013.00 | 20,000.00 | .00 | 20,000.00 | .00 |
| 100-31-53300-377-000 | Trees. Seed & Sod | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-31-53300-379-000 | Bitum. Matl - Patch | 22,910.81 | 10,000.00 | 10,000.00 | 8,517.44 | 10,000.00 | 10,000.00 | .00 | 10,000.00 | .00 |
| Budget notes: | | | | | | | | | | |
| Patch for catch basin repair (50) \$8,000 | | | | | | | | | | |
| 100-31-53300-392-000 | Small Equipment Purchase | .00 | 2,000.00 | 2,000.00 | .00 | 1,500.00 | 2,000.00 | .00 | 2,000.00 | .00 |

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|---------------------------|-------------------------------|---------------------------------|-------------------------------|------------------------------|----------------------------|--------------------------------|----------------------|---------------------------------|------------------------|------------------------------|
| 100-31-53300-410-000 | Concrete & Clay Materials | 2,388.16 | 3,000.00 | 3,000.00 | 1,481.63 | 2,000.00 | 3,000.00 | .00 | 3,000.00 | .00 |
| 100-31-53300-530-000 | Rents and Leases | 146.50 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-31-53300-910-000 | Insurance Allocation | 1,064.09 | 1,050.00 | 1,050.00 | 1,052.08 | 1,052.00 | 927.00 | .00 | 927.00 | .00 |
| Total Street Maintenance: | | 379,217.55 | 367,973.00 | 366,173.00 | 274,941.48 | 371,909.00 | 367,720.00 | .00 | 367,720.00 | .00 |
| Alleys | | | | | | | | | | |
| 100-31-53310-120-000 | Wages | 16,612.94 | 17,926.00 | 17,926.00 | 13,083.94 | 18,489.00 | 17,972.00 | .00 | 17,972.00 | .00 |
| 100-31-53310-122-000 | Overtime | 182.67 | 428.00 | 428.00 | 18.85 | 300.00 | 215.00 | .00 | 215.00 | .00 |
| 100-31-53310-130-000 | Social Security | 1,218.34 | 1,348.00 | 1,348.00 | 952.28 | 1,388.00 | 1,301.00 | .00 | 1,301.00 | .00 |
| 100-31-53310-131-000 | Retirement | 1,335.23 | 1,496.00 | 1,496.00 | 1,067.88 | 1,503.00 | 1,482.00 | .00 | 1,482.00 | .00 |
| 100-31-53310-132-000 | Health Insurance | 4,718.26 | 4,510.00 | 4,510.00 | 3,270.81 | 4,565.00 | 5,730.00 | .00 | 5,730.00 | .00 |
| 100-31-53310-133-000 | Life Insurance | .00 | 3.00 | 3.00 | .00 | .00 | 4.00 | .00 | 4.00 | .00 |
| 100-31-53310-371-000 | Bituminous Materials | 21,173.82 | 40,000.00 | 40,000.00 | 21,003.52 | 40,000.00 | 50,000.00 | .00 | 50,000.00 | .00 |
| 100-31-53310-374-000 | Gravel | 3,956.12 | 8,000.00 | 8,000.00 | .00 | 8,000.00 | 8,000.00 | .00 | 8,000.00 | .00 |
| 100-31-53310-410-000 | Concrete & Clay Materials | 1,244.00 | 1,500.00 | 1,500.00 | 798.53 | 800.00 | .00 | .00 | .00 | .00 |
| Total Alleys: | | 50,441.38 | 75,211.00 | 75,211.00 | 40,195.81 | 75,045.00 | 84,704.00 | .00 | 84,704.00 | .00 |
| Snow & Ice | | | | | | | | | | |
| 100-31-53350-120-000 | Wages | 67,071.58 | 60,214.00 | 60,214.00 | 24,441.47 | 50,854.00 | 59,116.00 | .00 | 59,116.00 | .00 |
| 100-31-53350-122-000 | Overtime | 14,850.47 | 23,962.00 | 23,962.00 | 8,787.79 | 17,600.00 | 24,113.00 | .00 | 24,113.00 | .00 |
| 100-31-53350-130-000 | Social Security | 5,950.82 | 6,236.00 | 6,236.00 | 2,408.39 | 5,098.00 | 6,164.00 | .00 | 6,164.00 | .00 |
| 100-31-53350-131-000 | Retirement | 6,507.13 | 6,859.00 | 6,859.00 | 2,708.22 | 5,476.00 | 6,784.00 | .00 | 6,784.00 | .00 |
| 100-31-53350-132-000 | Health Insurance | 21,324.65 | 15,903.00 | 15,903.00 | 8,643.62 | 12,965.00 | 14,578.00 | .00 | 14,578.00 | .00 |
| 100-31-53350-133-000 | Life Insurance | .00 | 37.00 | 37.00 | .00 | .00 | 41.00 | .00 | 41.00 | .00 |
| 100-31-53350-250-000 | Repair & Maint Serv-Equipment | 2,772.00 | 3,000.00 | 3,000.00 | .00 | .00 | 3,000.00 | .00 | 3,000.00 | .00 |
| 100-31-53350-270-000 | Special Services | 1,338.70 | 2,000.00 | 3,225.00 | 3,223.90 | 3,224.00 | 2,500.00 | .00 | 2,500.00 | .00 |
| Budget notes: | | | | | | | | | | |
| Snow removal compliance | | | | | | | | | | |
| 100-31-53350-340-000 | Operating Supplies | 224.88 | 500.00 | 500.00 | 315.00 | 500.00 | 500.00 | .00 | 500.00 | .00 |
| 100-31-53350-348-000 | Gas. Diesel. Oil. Grease | 20,966.28 | 20,000.00 | 20,000.00 | 7,448.69 | 20,000.00 | 20,000.00 | .00 | 20,000.00 | .00 |
| 100-31-53350-350-000 | Repair & Maint Materials | 1,622.89 | 5,000.00 | 9,650.00 | 9,397.25 | 9,650.00 | 8,000.00 | .00 | 8,000.00 | .00 |
| 100-31-53350-361-000 | Blades & Plow Materials | 13,956.87 | 25,000.00 | 27,198.00 | 12,134.84 | 27,000.00 | 20,000.00 | .00 | 20,000.00 | .00 |
| 100-31-53350-375-000 | Sand | 8,469.30 | 5,000.00 | 5,000.00 | 2,938.38 | 5,000.00 | 5,000.00 | .00 | 5,000.00 | .00 |
| 100-31-53350-378-000 | Salt & Chloride | 115,967.72 | 140,000.00 | 140,000.00 | 83,821.24 | 140,000.00 | 135,000.00 | .00 | 135,000.00 | .00 |
| 100-31-53350-814-000 | Equipment Purchases | 77,713.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Snow & Ice: | | 358,736.29 | 313,711.00 | 321,784.00 | 166,268.79 | 297,367.00 | 304,796.00 | .00 | 304,796.00 | .00 |

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| Account Number | Account Title | 2019-19 Prior year Actual | 2020-20 Original Budget | 2020-20 Amended Budget | 2020-20 Y-T-D Actual | 2020-20 Projected Budget | 2021-21 Requested | 2021-21 Admin Adjustments | 2021-21 Recommended | 2021-21 Adopted Budget |
|--|---------------------------|---------------------------------|-------------------------------|------------------------------|----------------------------|--------------------------------|----------------------|---------------------------------|------------------------|------------------------------|
| Trees and Brush | | | | | | | | | | |
| 100-31-53370-120-000 | Wages | 22,907.55 | 30,150.00 | 30,150.00 | 26,395.35 | 29,544.00 | 30,222.00 | .00 | 30,222.00 | .00 |
| 100-31-53370-122-000 | Overtime | 303.02 | 706.00 | 706.00 | 283.42 | 372.00 | 592.00 | .00 | 592.00 | .00 |
| 100-31-53370-130-000 | Social Security | 1,689.68 | 2,237.00 | 2,237.00 | 1,923.31 | 2,190.00 | 2,290.00 | .00 | 2,290.00 | .00 |
| 100-31-53370-131-000 | Retirement | 1,845.20 | 2,515.00 | 2,515.00 | 2,174.34 | 2,393.00 | 2,511.00 | .00 | 2,511.00 | .00 |
| 100-31-53370-132-000 | Health Insurance | 6,295.17 | 9,922.00 | 9,922.00 | 7,613.82 | 9,217.00 | 4,286.00 | .00 | 4,286.00 | .00 |
| 100-31-53370-133-000 | Life Insurance | .00 | 28.00 | 28.00 | .00 | .00 | 30.00 | .00 | 30.00 | .00 |
| 100-31-53370-270-000 | Special Services | 7,575.00 | 8,000.00 | 10,800.00 | 10,800.00 | 10,800.00 | 10,000.00 | .00 | 10,000.00 | .00 |
| Budget notes: | | | | | | | | | | |
| Brush chipping - Tub grinder | | | | | | | | | | |
| 100-31-53370-340-000 | Operating Supplies | 103.64 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .00 | 500.00 | .00 |
| 100-31-53370-348-000 | Gas. Diesel. Oil. Grease | 3,496.25 | 5,500.00 | 5,500.00 | 3,189.16 | 4,500.00 | 5,000.00 | .00 | 5,000.00 | .00 |
| 100-31-53370-392-000 | Small Equipment Purchase | .00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | 2,000.00 | .00 | 2,000.00 | .00 |
| 100-31-53370-814-000 | Equipment Purchases | .00 | 35,000.00 | 29,091.00 | 22,955.55 | 22,956.00 | .00 | .00 | .00 | .00 |
| Total Trees and Brush: | | 44,215.51 | 95,558.00 | 92,449.00 | 75,334.95 | 83,472.00 | 57,431.00 | .00 | 57,431.00 | .00 |
| Street Lighting | | | | | | | | | | |
| 100-31-53420-222-000 | Electricity | 139,970.63 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Budget notes: | | | | | | | | | | |
| Move streetlight to a special revenue fund | | | | | | | | | | |
| 100-31-53420-270-000 | Special Services | 16,463.52 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-31-53420-350-000 | Repair & Maint Materials | 590.19 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-31-53420-392-000 | Small Equipment Purchase | 2,457.80 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Budget notes: | | | | | | | | | | |
| Xmas lights | | | | | | | | | | |
| Total Street Lighting: | | 154,566.54 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Parking Lots | | | | | | | | | | |
| 100-31-53450-120-000 | Wages | 2,305.69 | 2,982.00 | 2,982.00 | .00 | .00 | 2,747.00 | .00 | 2,747.00 | .00 |
| 100-31-53450-130-000 | Social Security | 165.46 | 222.00 | 222.00 | .00 | .00 | 204.00 | .00 | 204.00 | .00 |
| 100-31-53450-131-000 | Retirement | 183.31 | 241.00 | 241.00 | .00 | .00 | 224.00 | .00 | 224.00 | .00 |
| 100-31-53450-132-000 | Health Insurance | 760.62 | 397.00 | 397.00 | .00 | .00 | 390.00 | .00 | 390.00 | .00 |
| 100-31-53450-133-000 | Life Insurance | .00 | 1.00 | 1.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-31-53450-226-000 | Stormwater | 1,976.56 | 1,900.00 | 1,900.00 | 1,482.42 | 1,900.00 | 1,900.00 | .00 | 1,900.00 | .00 |
| 100-31-53450-227-000 | Streetlighting | .00 | 840.00 | 840.00 | 603.36 | 840.00 | .00 | .00 | .00 | .00 |
| 100-31-53450-371-000 | Bituminous Materials | 10,727.86 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-31-53450-410-000 | Concrete & Clay Materials | 1,896.25 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

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|-----------------------------|--------------------------------|---------------------------------|-------------------------------|------------------------------|----------------------------|--------------------------------|----------------------|---------------------------------|------------------------|------------------------------|
| Total Parking Lots: | | 18,015.75 | 6,583.00 | 6,583.00 | 2,085.78 | 2,740.00 | 5,465.00 | .00 | 5,465.00 | .00 |
| Garbage & Refuse | | | | | | | | | | |
| 100-31-53620-120-000 | Wages | 52,262.78 | 62,493.00 | 62,493.00 | 46,886.54 | 58,316.00 | 60,445.00 | .00 | 60,445.00 | .00 |
| 100-31-53620-122-000 | Overtime | 1,898.60 | 785.00 | 785.00 | 1,079.14 | 1,254.00 | 987.00 | .00 | 987.00 | .00 |
| 100-31-53620-130-000 | Social Security | 3,948.07 | 4,593.00 | 4,593.00 | 3,469.55 | 4,357.00 | 4,407.00 | .00 | 4,407.00 | .00 |
| 100-31-53620-131-000 | Retirement | 4,308.55 | 5,169.00 | 5,169.00 | 3,909.21 | 4,766.00 | 5,042.00 | .00 | 5,042.00 | .00 |
| 100-31-53620-132-000 | Health Insurance | 15,060.84 | 20,566.00 | 20,566.00 | 15,485.50 | 18,692.00 | 21,011.00 | .00 | 21,011.00 | .00 |
| 100-31-53620-133-000 | Life Insurance | .00 | 29.00 | 29.00 | .00 | .00 | 32.00 | .00 | 32.00 | .00 |
| 100-31-53620-240-000 | Repair & Maint Service-Vehicle | 796.50 | 3,000.00 | 700.00 | 102.97 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 |
| 100-31-53620-340-000 | Operating Supplies | 1,546.03 | 1,500.00 | 1,500.00 | 690.22 | 1,500.00 | 1,500.00 | .00 | 1,500.00 | .00 |
| 100-31-53620-341-000 | Tires | 1,139.58 | 2,000.00 | 4,800.00 | 4,775.82 | 4,775.00 | 4,000.00 | .00 | 4,000.00 | .00 |
| 100-31-53620-348-000 | Gas. Diesel. Oil. Grease | 17,260.57 | 17,000.00 | 17,000.00 | 9,864.59 | 17,000.00 | 17,000.00 | .00 | 17,000.00 | .00 |
| 100-31-53620-350-000 | Repair & Maint Materials | 1,747.88 | 2,000.00 | 3,500.00 | 2,621.57 | 3,500.00 | 4,000.00 | .00 | 4,000.00 | .00 |
| 100-31-53620-392-000 | Small Equipment Purchase | 11,254.42 | .00 | .00 | .00 | 8,000.00 | 6,000.00 | .00 | 6,000.00 | .00 |
| Budget notes: | | | | | | | | | | |
| Cost of Garbage carts sold | | | | | | | | | | |
| 100-31-53620-910-000 | Insurance Allocation | 5,726.77 | 9,011.00 | 9,611.00 | 9,599.24 | 9,600.00 | 10,071.00 | .00 | 10,071.00 | .00 |
| Total Garbage & Refuse: | | 116,950.59 | 128,146.00 | 130,746.00 | 98,484.35 | 132,760.00 | 135,495.00 | .00 | 135,495.00 | .00 |
| Solid Waste Disposal | | | | | | | | | | |
| 100-31-53630-215-000 | Professional Services | 16,030.30 | 15,000.00 | 15,000.00 | 14,729.41 | 15,000.00 | 15,000.00 | .00 | 15,000.00 | .00 |
| 100-31-53630-270-000 | Special Services | 207,598.35 | 190,000.00 | 190,000.00 | 168,294.06 | 190,000.00 | 190,000.00 | .00 | 190,000.00 | .00 |
| 100-31-53630-390-000 | Other Supplies & Expense | 550.00 | .00 | .00 | 275.00 | .00 | .00 | .00 | .00 | .00 |
| Total Solid Waste Disposal: | | 224,178.65 | 205,000.00 | 205,000.00 | 183,298.47 | 205,000.00 | 205,000.00 | .00 | 205,000.00 | .00 |
| Recycling | | | | | | | | | | |
| 100-31-53635-120-000 | Wages | 23,168.41 | 31,304.00 | 31,304.00 | 22,692.68 | 29,308.00 | 28,239.00 | .00 | 28,239.00 | .00 |
| 100-31-53635-122-000 | Overtime | 325.13 | 427.00 | 427.00 | 393.04 | 571.00 | 464.00 | .00 | 464.00 | .00 |
| 100-31-53635-130-000 | Social Security | 1,764.51 | 2,447.00 | 2,447.00 | 1,694.10 | 2,224.00 | 2,146.00 | .00 | 2,146.00 | .00 |
| 100-31-53635-131-000 | Retirement | 1,868.97 | 2,606.00 | 2,606.00 | 1,881.57 | 2,390.00 | 2,351.00 | .00 | 2,351.00 | .00 |
| 100-31-53635-132-000 | Health Insurance | 1,654.07 | .00 | .00 | 4,666.12 | 5,797.00 | 4,910.00 | .00 | 4,910.00 | .00 |
| 100-31-53635-133-000 | Life Insurance | .00 | 15.00 | 15.00 | .00 | .00 | 5.00 | .00 | 5.00 | .00 |
| 100-31-53635-240-000 | Repair & Maint Service-Vehicle | 36,263.86 | 15,000.00 | 13,000.00 | 2,937.33 | 8,000.00 | 12,000.00 | .00 | 12,000.00 | .00 |
| 100-31-53635-290-000 | Other Contracted Services | 41,399.26 | 40,000.00 | 40,000.00 | 42,864.43 | 45,000.00 | 50,000.00 | .00 | 50,000.00 | .00 |
| 100-31-53635-341-000 | Tires | 3,511.69 | 3,000.00 | 3,000.00 | 1,936.44 | 3,000.00 | 3,000.00 | .00 | 3,000.00 | .00 |
| 100-31-53635-348-000 | Gas. Diesel. Oil. Grease | 10,992.37 | 11,000.00 | 11,000.00 | 5,588.34 | 11,000.00 | 11,000.00 | .00 | 11,000.00 | .00 |
| 100-31-53635-350-000 | Repair & Maint Materials | 6,134.02 | 8,000.00 | 10,000.00 | 3,868.08 | 6,000.00 | 8,000.00 | .00 | 8,000.00 | .00 |

| Account Number | Account Title | 2019-19 Prior year Actual | 2020-20 Original Budget | 2020-20 Amended Budget | 2020-20 Y-T-D Actual | 2020-20 Projected Budget | 2021-21 Requested | 2021-21 Admin Adjustments | 2021-21 Recommended | 2021-21 Adopted Budget |
|---------------------------------------|----------------------------|---------------------------------|-------------------------------|------------------------------|----------------------------|--------------------------------|----------------------|---------------------------------|------------------------|------------------------------|
| Total Recycling: | | 127,082.29 | 113,799.00 | 113,799.00 | 88,522.13 | 113,290.00 | 122,115.00 | .00 | 122,115.00 | .00 |
| Weeds | | | | | | | | | | |
| 100-31-53640-120-000 | Wages | 3,617.46 | 5,378.00 | 5,378.00 | 3,206.06 | 2,486.00 | 5,392.00 | .00 | 5,392.00 | .00 |
| 100-31-53640-122-000 | Overtime | 12.76 | 128.00 | 128.00 | .00 | .00 | 129.00 | .00 | 129.00 | .00 |
| 100-31-53640-130-000 | Social Security | 273.04 | 401.00 | 401.00 | 236.01 | 180.00 | 395.00 | .00 | 395.00 | .00 |
| 100-31-53640-131-000 | Retirement | 288.59 | 449.00 | 449.00 | 261.27 | 199.00 | 450.00 | .00 | 450.00 | .00 |
| 100-31-53640-132-000 | Health Insurance | 365.85 | 1,624.00 | 1,624.00 | 715.02 | 981.00 | 1,719.00 | .00 | 1,719.00 | .00 |
| 100-31-53640-133-000 | Life Insurance | .00 | 5.00 | 5.00 | .00 | .00 | 5.00 | .00 | 5.00 | .00 |
| 100-31-53640-210-000 | Publishing | 65.63 | 65.00 | 65.00 | 66.61 | 67.00 | 70.00 | .00 | 70.00 | .00 |
| 100-31-53640-270-000 | Special Services | 1,997.00 | 2,000.00 | 2,000.00 | 1,205.48 | 2,000.00 | 2,000.00 | .00 | 2,000.00 | .00 |
| Budget notes: | | | | | | | | | | |
| Highway 136 mowing, Compliance mowing | | | | | | | | | | |
| 100-31-53640-340-000 | Operating Supplies | 423.66 | 500.00 | 500.00 | 1,034.71 | 1,035.00 | 500.00 | .00 | 500.00 | .00 |
| Budget notes: | | | | | | | | | | |
| Includes Weed killer | | | | | | | | | | |
| 100-31-53640-348-000 | Gas. Diesel. Oil. Grease | .00 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .00 | 500.00 | .00 |
| Total Weeds: | | 7,043.99 | 11,050.00 | 11,050.00 | 6,725.16 | 7,448.00 | 11,160.00 | .00 | 11,160.00 | .00 |
| Compost | | | | | | | | | | |
| 100-31-53650-120-000 | Wages | 16,462.36 | 19,352.00 | 19,352.00 | 30,156.06 | 24,474.00 | 22,913.00 | .00 | 22,913.00 | .00 |
| 100-31-53650-122-000 | Overtime | 69.56 | 169.00 | 169.00 | 21.39 | 105.00 | 179.00 | .00 | 179.00 | .00 |
| 100-31-53650-130-000 | Social Security | 1,208.41 | 1,397.00 | 1,397.00 | 2,196.76 | 1,749.00 | 1,660.00 | .00 | 1,660.00 | .00 |
| 100-31-53650-131-000 | Retirement | 1,314.71 | 1,591.00 | 1,591.00 | 2,459.48 | 1,966.00 | 1,882.00 | .00 | 1,882.00 | .00 |
| 100-31-53650-132-000 | Health Insurance | 4,297.00 | 7,216.00 | 7,216.00 | 8,902.19 | 12,303.00 | 8,595.00 | .00 | 8,595.00 | .00 |
| 100-31-53650-133-000 | Life Insurance | .00 | 5.00 | 5.00 | .00 | .00 | 6.00 | .00 | 6.00 | .00 |
| 100-31-53650-270-000 | Special Services | 6,089.00 | 8,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 12,000.00 | .00 | 12,000.00 | .00 |
| Budget notes: | | | | | | | | | | |
| Compost screening | | | | | | | | | | |
| 100-31-53650-321-000 | License & Fees | .00 | 500.00 | 500.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-31-53650-340-000 | Operating Supplies | 1,012.66 | .00 | .00 | 538.72 | 133.00 | 500.00 | .00 | 500.00 | .00 |
| 100-31-53650-530-000 | Rents and Leases | .00 | .00 | .00 | 529.02 | .00 | .00 | .00 | .00 | .00 |
| 100-31-53650-821-000 | Land and Land Improvements | 7,356.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Compost: | | 37,809.70 | 38,730.00 | 37,730.00 | 52,303.62 | 48,230.00 | 47,735.00 | .00 | 47,735.00 | .00 |
| Transfer to Capital Funds | | | | | | | | | | |
| 100-31-59243-900-000 | Cost Reallocation | 100,000.00 | 100,000.00 | 100,000.00 | .00 | 100,000.00 | 100,000.00 | .00 | 100,000.00 | .00 |
| Budget notes: | | | | | | | | | | |
| PW Equipment replacement | | | | | | | | | | |

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| Account Number | Account Title | 2019-19 Prior year Actual | 2020-20 Original Budget | 2020-20 Amended Budget | 2020-20 Y-T-D Actual | 2020-20 Projected Budget | 2021-21 Requested | 2021-21 Admin Adjustments | 2021-21 Recommended | 2021-21 Adopted Budget |
|---|-------------------------------|---------------------------------|-------------------------------|------------------------------|----------------------------|--------------------------------|----------------------|---------------------------------|------------------------|------------------------------|
| Total Transfer to Capital Funds: | | 100,000.00 | 100,000.00 | 100,000.00 | .00 | 100,000.00 | 100,000.00 | .00 | 100,000.00 | .00 |
| Street Department Revenue Total: | | 69,273.77 | 239,000.00 | 240,225.00 | 166,947.17 | 224,823.00 | 298,000.00 | 20,000.00- | 278,000.00 | .00 |
| Street Department Expenditure Total: | | 2,454,260.71 | 2,474,309.00 | 2,487,303.00 | 1,716,543.73 | 2,380,022.96 | 2,685,180.00 | 210,000.00- | 2,475,180.00 | .00 |
| Total Street Department: | | 2,523,534.48 | 2,713,309.00 | 2,727,528.00 | 1,883,490.90 | 2,604,845.96 | 2,983,180.00 | 230,000.00- | 2,753,180.00 | .00 |
| Library | | | | | | | | | | |
| 100-51-43571-630 | Library Grant | 660.00 | 525.00 | 525.00 | .00 | 525.00 | 525.00 | .00 | 525.00 | .00 |
| Budget notes: | | | | | | | | | | |
| SRP grant | | | | | | | | | | |
| 100-51-43720-630 | Sauk County Library Aid | 269,619.00 | 289,166.00 | 289,166.00 | 289,166.00 | 289,166.00 | 304,998.00 | .00 | 304,998.00 | .00 |
| 100-51-43720-631 | Sauk County Technology Funds | 2,222.22 | 2,000.00 | 2,000.00 | 2,222.22 | 2,222.00 | 2,222.00 | .00 | 2,222.00 | .00 |
| 100-51-43720-632 | Library Cross Border Payments | 10,291.37 | 12,689.00 | 12,689.00 | 12,839.72 | 12,839.00 | 13,303.00 | .00 | 13,303.00 | .00 |
| 100-51-46710-000 | Library | 30,500.58 | 27,000.00 | 27,000.00 | 12,390.32 | 18,000.00 | 17,000.00 | .00 | 17,000.00 | .00 |
| Budget notes: | | | | | | | | | | |
| ~2021 Eliminate late fees and the associated costs. | | | | | | | | | | |
| 100-51-49310-000 | Fund Balance Applied-Surplus | .00 | .00 | .00 | .00 | .00 | 2,520.00 | 15,000.00 | 17,520.00 | .00 |
| Library | | | | | | | | | | |
| 100-51-55110-110-000 | Salaries | 189,019.24 | 172,868.00 | 172,868.00 | 147,248.70 | 172,131.00 | 175,655.00 | .00 | 175,655.00 | .00 |
| 100-51-55110-120-000 | Wages | 299,663.35 | 318,652.00 | 318,652.00 | 284,112.49 | 308,493.00 | 317,798.00 | .00 | 317,798.00 | .00 |
| 100-51-55110-120-510 | Wages-Children's programming | 46,431.72 | 46,944.00 | 46,944.00 | 33,967.60 | 38,560.00 | 46,185.00 | .00 | 46,185.00 | .00 |
| 100-51-55110-120-511 | Wages-Teen programming | 6,520.46 | 8,561.00 | 8,561.00 | 1,687.11 | 4,629.00 | 6,982.00 | .00 | 6,982.00 | .00 |
| 100-51-55110-120-512 | Wages-Multi-age programming | 221.32 | 1,902.00 | 1,902.00 | .00 | 1,000.00 | 1,551.00 | .00 | 1,551.00 | .00 |
| 100-51-55110-120-513 | Wages-Adult Programming | 9,627.56 | 11,253.00 | 11,253.00 | 10,797.41 | 11,010.00 | 11,839.00 | .00 | 11,839.00 | .00 |
| 100-51-55110-128-000 | Merit Pay | 10,071.00 | .00 | .00 | 1,196.00 | 1,200.00 | 3,000.00 | .00 | 3,000.00 | .00 |
| 100-51-55110-129-000 | Longevity | 540.00 | 600.00 | 600.00 | 600.00 | 600.00 | 720.00 | .00 | 720.00 | .00 |
| 100-51-55110-130-000 | Social Security | 40,299.34 | 41,825.00 | 41,825.00 | 33,797.86 | 39,786.00 | 41,073.00 | .00 | 41,073.00 | .00 |
| 100-51-55110-131-000 | Retirement | 38,863.39 | 39,660.00 | 39,660.00 | 33,555.24 | 47,356.11 | 37,909.00 | .00 | 37,909.00 | .00 |
| 100-51-55110-132-000 | Health Insurance | 85,971.80 | 90,115.00 | 90,115.00 | 87,608.00 | 109,192.00 | 97,783.00 | .00 | 97,783.00 | .00 |
| 100-51-55110-133-000 | Life Insurance | 131.62 | 142.00 | 142.00 | 107.73 | 133.00 | 114.00 | .00 | 114.00 | .00 |
| 100-51-55110-136-000 | Cafeteria Plan | 349.52 | .00 | .00 | 313.67 | 362.00 | .00 | .00 | .00 | .00 |
| 100-51-55110-140-000 | Commission Fees | 4,020.00 | 3,780.00 | 3,780.00 | 1,790.00 | 3,680.00 | 3,780.00 | .00 | 3,780.00 | .00 |
| 100-51-55110-212-000 | Delivery Charges | 3,115.00 | 3,215.00 | 3,215.00 | 3,215.00 | 3,215.00 | 3,200.00 | .00 | 3,200.00 | .00 |
| 100-51-55110-220-000 | Telephone | 1,409.51 | 1,600.00 | 1,600.00 | 1,177.27 | 1,600.00 | 1,600.00 | .00 | 1,600.00 | .00 |
| 100-51-55110-221-000 | Water & Sewer | 867.40 | 780.00 | 780.00 | 351.42 | 780.00 | 800.00 | .00 | 800.00 | .00 |
| 100-51-55110-222-000 | Electricity | 8,953.01 | 11,920.00 | 11,920.00 | 7,003.44 | 11,000.00 | 11,000.00 | .00 | 11,000.00 | .00 |
| 100-51-55110-223-000 | Heat | 3,450.13 | 3,500.00 | 3,500.00 | 2,108.25 | 3,500.00 | 3,500.00 | .00 | 3,500.00 | .00 |
| 100-51-55110-226-000 | Stormwater | 384.08 | 384.00 | 384.00 | 288.06 | 384.00 | 384.00 | .00 | 384.00 | .00 |

CITY OF BARABOO

BUDGET WORKSHEET - CITY OF BARABOO - 2021

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| Account Number | Account Title | 2019-19 Prior year Actual | 2020-20 Original Budget | 2020-20 Amended Budget | 2020-20 Y-T-D Actual | 2020-20 Projected Budget | 2021-21 Requested | 2021-21 Admin Adjustments | 2021-21 Recommended | 2021-21 Adopted Budget |
|--|--------------------------------|---------------------------------|-------------------------------|------------------------------|----------------------------|--------------------------------|----------------------|---------------------------------|------------------------|------------------------------|
| 100-51-55110-227-000 | Streetlighting | .00 | 70.00 | 70.00 | 50.28 | 70.00 | 70.00 | .00 | 70.00 | .00 |
| 100-51-55110-250-000 | Repair & Maint Serv-Equipment | 1,598.85 | 1,600.00 | 1,600.00 | 1,359.07 | 1,700.00 | 1,700.00 | .00 | 1,700.00 | .00 |
| 100-51-55110-260-000 | Repair & Maint Serv-Buildings | 14,777.97 | 14,175.00 | 14,175.00 | 14,527.39 | 15,000.00 | 14,600.00 | .00 | 14,600.00 | .00 |
| 100-51-55110-270-000 | Special Services | 52,253.79 | 52,720.00 | 52,720.00 | 52,022.70 | 52,133.00 | 52,582.00 | .00 | 52,582.00 | .00 |
| Budget notes: | | | | | | | | | | |
| LINK system, Online database subscriptions, Self check maintenance | | | | | | | | | | |
| 100-51-55110-280-000 | Repair & Maint Serv-Facilities | 2,914.69 | 3,000.00 | 3,000.00 | 2,477.50 | 3,000.00 | 3,000.00 | .00 | 3,000.00 | .00 |
| 100-51-55110-310-000 | Office Supplies | 1,714.35 | 1,400.00 | 1,400.00 | 923.12 | 1,400.00 | 1,500.00 | .00 | 1,500.00 | .00 |
| 100-51-55110-311-000 | Automation Software & Supplies | 4,585.05 | 6,000.00 | 6,000.00 | 2,724.88 | 6,000.00 | 5,500.00 | .00 | 5,500.00 | .00 |
| 100-51-55110-320-000 | Publications. Training. Dues | 1,592.40 | 2,000.00 | 2,000.00 | 916.50 | 2,000.00 | 2,000.00 | .00 | 2,000.00 | .00 |
| 100-51-55110-322-000 | Lib Mat-Adult Non-Fiction | 6,988.08 | 8,000.00 | 8,000.00 | 6,267.69 | 8,000.00 | 7,900.00 | .00 | 7,900.00 | .00 |
| 100-51-55110-323-000 | Lib Mat-Adult Fiction | 11,163.15 | 11,700.00 | 11,700.00 | 8,898.42 | 11,700.00 | 11,600.00 | .00 | 11,600.00 | .00 |
| 100-51-55110-324-000 | Lib Mat-Juvenile | 13,724.01 | 14,000.00 | 14,000.00 | 13,686.88 | 14,000.00 | 13,900.00 | .00 | 13,900.00 | .00 |
| 100-51-55110-325-000 | Lib Mat-Microfilm | 2,000.00 | 2,520.00 | 2,520.00 | .00 | .00 | 5,040.00 | .00 | 5,040.00 | .00 |
| Budget notes: | | | | | | | | | | |
| ~2021 Carryover 2020 microfilming (\$2,520) | | | | | | | | | | |
| 100-51-55110-326-000 | Lib Mat-Periodicals | 6,135.51 | 5,690.00 | 5,690.00 | 5,458.56 | 5,690.00 | 6,000.00 | .00 | 6,000.00 | .00 |
| 100-51-55110-327-000 | Lib Mat-Teen | 4,971.62 | 4,600.00 | 4,600.00 | 3,406.51 | 4,600.00 | 4,600.00 | .00 | 4,600.00 | .00 |
| 100-51-55110-328-000 | Lib Mat - Audio Visual | 14,879.54 | 15,220.00 | 15,220.00 | 10,521.03 | 12,220.00 | 14,093.00 | .00 | 14,093.00 | .00 |
| 100-51-55110-329-000 | Lib Mat - Electronic | 5,880.55 | 5,600.00 | 5,600.00 | 5,595.67 | 5,600.00 | 5,725.00 | .00 | 5,725.00 | .00 |
| 100-51-55110-330-000 | Travel | 1,555.42 | 2,000.00 | 2,000.00 | 153.12 | 500.00 | 2,000.00 | .00 | 2,000.00 | .00 |
| 100-51-55110-330-500 | Travel - Programming | 127.13 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-51-55110-340-000 | Operating Supplies | 4,926.41 | 6,650.00 | 6,650.00 | 3,623.45 | 6,650.00 | 6,083.00 | .00 | 6,083.00 | .00 |
| 100-51-55110-343-000 | Postage | 1,450.15 | 1,500.00 | 1,500.00 | 655.62 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 |
| 100-51-55110-350-000 | Repair & Maint Materials | 3,476.30 | 3,700.00 | 3,783.00 | 1,812.34 | 2,700.00 | 3,700.00 | .00 | 3,700.00 | .00 |
| 100-51-55110-390-000 | Other Supplies & Expense | 20.00 | 300.00 | 300.00 | 224.19 | 300.00 | 300.00 | .00 | 300.00 | .00 |
| 100-51-55110-391-510 | Library-Programming-Children's | 4,507.14 | 5,530.00 | 5,530.00 | 2,766.19 | 4,000.00 | 5,450.00 | .00 | 5,450.00 | .00 |
| 100-51-55110-391-511 | Library-Programming-Teen | 698.01 | 1,770.00 | 1,770.00 | 725.24 | 1,200.00 | 1,720.00 | .00 | 1,720.00 | .00 |
| 100-51-55110-391-513 | Library-Programming-Adult | 1,645.49 | 2,500.00 | 2,500.00 | 1,235.22 | 2,500.00 | 2,440.00 | .00 | 2,440.00 | .00 |
| 100-51-55110-392-000 | Small Equipment Purchase | 3,574.71 | 4,920.00 | 4,920.00 | 3,701.19 | 4,186.00 | 5,965.00 | .00 | 5,965.00 | .00 |
| 100-51-55110-393-000 | Public Relations | 395.00 | 500.00 | 500.00 | 150.00 | 500.00 | 500.00 | .00 | 500.00 | .00 |
| 100-51-55110-530-000 | Rents and Leases | 6,487.74 | 7,000.00 | 7,000.00 | 6,598.20 | 7,000.00 | 7,000.00 | .00 | 7,000.00 | .00 |
| 100-51-55110-814-000 | Equipment Purchases | 11,423.41 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-51-55110-910-000 | Insurance Allocation | 8,455.14 | 9,556.00 | 9,556.00 | 9,198.03 | 9,198.00 | 9,564.00 | .00 | 9,564.00 | .00 |
| Total Library: | | 943,831.06 | 951,922.00 | 952,005.00 | 810,604.24 | 941,458.11 | 960,405.00 | .00 | 960,405.00 | .00 |
| Library Revenue Total: | | 313,293.17 | 331,380.00 | 331,380.00 | 316,618.26 | 322,752.00 | 340,568.00 | 15,000.00 | 355,568.00 | .00 |
| Library Expenditure Total: | | 943,831.06 | 951,922.00 | 952,005.00 | 810,604.24 | 941,458.11 | 960,405.00 | .00 | 960,405.00 | .00 |

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| Account Number | Account Title | 2019-19 Prior year Actual | 2020-20 Original Budget | 2020-20 Amended Budget | 2020-20 Y-T-D Actual | 2020-20 Projected Budget | 2021-21 Requested | 2021-21 Admin Adjustments | 2021-21 Recommended | 2021-21 Adopted Budget |
|---|-------------------------------|---------------------------------|-------------------------------|------------------------------|----------------------------|--------------------------------|----------------------|---------------------------------|------------------------|------------------------------|
| Total Library: | | 1,257,124.23 | 1,283,302.00 | 1,283,385.00 | 1,127,222.50 | 1,264,210.11 | 1,300,973.00 | 15,000.00 | 1,315,973.00 | .00 |
| Parks | | | | | | | | | | |
| 100-52-43583-620 | Forestry Grant | .00 | .00 | 5,500.00 | .00 | 5,500.00 | .00 | .00 | .00 | .00 |
| 100-52-46720-000 | Parks | 10,289.90 | 10,800.00 | 10,800.00 | 4,382.45 | 4,000.00 | 9,250.00 | .00 | 9,250.00 | .00 |
| 100-52-46730-000 | Dog Park Fees | 4,550.37 | 5,300.00 | 5,300.00 | 3,028.00 | 3,800.00 | 4,500.00 | .00 | 4,500.00 | .00 |
| 100-52-46753-330 | Zoo Concessions | 5,573.67 | 5,650.00 | 5,650.00 | .00 | .00 | 5,800.00 | .00 | 5,800.00 | .00 |
| 100-52-46753-340 | Zoo Donation Boxes | .00 | .00 | .00 | .00 | .00 | 5,500.00 | .00 | 5,500.00 | .00 |
| 100-52-46753-350 | Zoo Feeder machines | .00 | .00 | .00 | .00 | .00 | 3,500.00 | .00 | 3,500.00 | .00 |
| 100-52-46810-000 | Timber Sales | 4,061.65 | .00 | 4,242.00 | 4,242.00 | 4,242.00 | 3,000.00 | .00 | 3,000.00 | .00 |
| 100-52-48210-000 | Rents and Leases | 62,257.82 | 61,000.00 | 61,000.00 | 49,376.22 | 53,000.00 | 61,500.00 | .00 | 61,500.00 | .00 |
| 100-52-48300-000 | Sale of Assets | .00 | .00 | .00 | 30.00 | 30.00 | 11,000.00 | 6,000.00- | 5,000.00 | .00 |
| Budget notes: | | | | | | | | | | |
| ~2021 Trade in Zoo truck \$2,000 | | | | | | | | | | |
| Trade-in Civic Center truck \$6,000 - Removed | | | | | | | | | | |
| 100-52-49225-000 | Transfer from Park Dev/Impact | .00 | .00 | .00 | .00 | .00 | 16,000.00 | .00 | 16,000.00 | .00 |
| Budget notes: | | | | | | | | | | |
| ~2021 Splashpad design (\$6,000) | | | | | | | | | | |
| Apply CSC Park Impact fees to CSC building repairs (\$10,000) | | | | | | | | | | |
| 100-52-49249-000 | Transfer from Capital Equip | .00 | 12,500.00 | 12,500.00 | 456.00 | .00 | 15,000.00 | 3,000.00- | 12,000.00 | .00 |
| Budget notes: | | | | | | | | | | |
| ~2021 Apply to Zoo truck purchase | | | | | | | | | | |
| 100-52-49282-000 | Transfer from Alma Waite | .00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,000.00 | .00 | 4,000.00 | .00 |
| Budget notes: | | | | | | | | | | |
| ~2021 Zoo lane sidewalk repair | | | | | | | | | | |
| 100-52-49287-000 | Transfer from Park Segregated | .00 | .00 | 5,500.00 | .00 | 5,500.00 | 17,000.00 | 17,000.00- | .00 | .00 |
| Budget notes: | | | | | | | | | | |
| ~2021 Kuenzi - tennis court resurfacing - Removed | | | | | | | | | | |
| ROW - Trees | | | | | | | | | | |
| 100-52-53370-120-000 | Wages | 52,967.91 | 59,713.00 | 59,713.00 | 35,258.04 | 59,228.00 | 54,657.00 | .00 | 54,657.00 | .00 |
| 100-52-53370-122-000 | Overtime | 310.08 | 620.00 | 620.00 | 223.27 | 455.00 | 419.00 | .00 | 419.00 | .00 |
| 100-52-53370-130-000 | Social Security | 3,896.44 | 4,410.00 | 4,410.00 | 2,568.56 | 4,390.48 | 3,966.00 | .00 | 3,966.00 | .00 |
| 100-52-53370-131-000 | Retirement | 4,239.68 | 4,918.00 | 4,918.00 | 2,891.58 | 4,774.64 | 4,489.00 | .00 | 4,489.00 | .00 |
| 100-52-53370-132-000 | Health Insurance | 11,813.53 | 16,270.00 | 16,270.00 | 10,227.92 | 16,364.67 | 16,450.00 | .00 | 16,450.00 | .00 |
| 100-52-53370-133-000 | Life Insurance | .00 | 10.00 | 10.00 | .00 | .00 | 10.00 | .00 | 10.00 | .00 |
| 100-52-53370-377-000 | Trees, Seed, Sod | 7,342.68 | 3,510.00 | 7,752.00 | 7,579.55 | 7,580.00 | 6,200.00 | .00 | 6,200.00 | .00 |
| 100-52-53370-530-000 | Rents and Leases | 20,505.32 | 23,500.00 | 20,400.00 | 12,263.80 | 12,364.00 | 21,200.00 | 15,000.00- | 6,200.00 | .00 |
| Budget notes: | | | | | | | | | | |
| Stump grinder, Bucket Truck | | | | | | | | | | |
| ~2021 Remove rental of bucket truck \$15,000 | | | | | | | | | | |

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|--|-------------------------------|---------------------------------|-------------------------------|------------------------------|----------------------------|--------------------------------|----------------------|---------------------------------|------------------------|------------------------------|
| Total ROW - Trees: | | 101,075.64 | 112,951.00 | 114,093.00 | 71,012.72 | 105,156.79 | 107,391.00 | 15,000.00- | 92,391.00 | .00 |
| Civic Center | | | | | | | | | | |
| 100-52-55130-120-000 | Wages | 121,580.31 | 128,330.00 | 128,330.00 | 107,899.77 | 126,154.00 | 132,341.00 | .00 | 132,341.00 | .00 |
| 100-52-55130-122-000 | Overtime | 446.71 | 1,516.00 | 1,516.00 | 229.83 | 500.00 | 534.00 | .00 | 534.00 | .00 |
| 100-52-55130-128-000 | Merit Pay | 2,050.00 | .00 | .00 | 1,214.00 | .00 | .00 | .00 | .00 | .00 |
| 100-52-55130-129-000 | Longevity | 786.66 | 833.00 | 833.00 | 833.33 | 833.00 | 880.00 | .00 | 880.00 | .00 |
| 100-52-55130-130-000 | Social Security | 9,239.41 | 9,467.00 | 9,467.00 | 8,104.00 | 9,227.00 | 9,680.00 | .00 | 9,680.00 | .00 |
| 100-52-55130-131-000 | Retirement | 9,723.81 | 10,168.00 | 10,168.00 | 8,679.82 | 10,199.00 | 10,113.00 | .00 | 10,113.00 | .00 |
| 100-52-55130-132-000 | Health Insurance | 39,715.88 | 42,033.00 | 42,033.00 | 38,480.10 | 47,228.00 | 44,505.00 | .00 | 44,505.00 | .00 |
| 100-52-55130-133-000 | Life Insurance | 99.03 | 100.00 | 100.00 | 103.10 | 124.00 | 123.00 | .00 | 123.00 | .00 |
| 100-52-55130-136-000 | Cafeteria Plan | 14.90 | .00 | .00 | 14.68 | 20.00 | .00 | .00 | .00 | .00 |
| 100-52-55130-180-000 | Uniform Allowance | 300.00 | 300.00 | 300.00 | .00 | .00 | 300.00 | .00 | 300.00 | .00 |
| 100-52-55130-210-000 | Publishing | 21.30 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-52-55130-220-000 | Telephone | 951.93 | 880.00 | 880.00 | 865.33 | 860.00 | 900.00 | .00 | 900.00 | .00 |
| 100-52-55130-221-000 | Water & Sewer | 1,683.27 | 1,600.00 | 1,600.00 | 1,013.09 | 1,600.00 | 1,750.00 | .00 | 1,750.00 | .00 |
| 100-52-55130-222-000 | Electricity | 17,649.84 | 18,000.00 | 18,000.00 | 12,764.18 | 16,200.00 | 17,430.00 | .00 | 17,430.00 | .00 |
| 100-52-55130-223-000 | Heat | 10,868.87 | 10,500.00 | 10,500.00 | 5,412.57 | 10,250.00 | 10,500.00 | .00 | 10,500.00 | .00 |
| 100-52-55130-226-000 | Stormwater | 1,684.00 | 1,684.00 | 1,684.00 | 1,263.00 | 1,684.00 | 1,684.00 | .00 | 1,684.00 | .00 |
| 100-52-55130-227-000 | Streetlighting | .00 | 70.00 | 70.00 | 50.28 | 67.00 | 67.00 | .00 | 67.00 | .00 |
| 100-52-55130-250-000 | Repair & Maint Serv-Equipment | 2,039.49 | 4,000.00 | 4,000.00 | 2,893.92 | 3,500.00 | 3,500.00 | .00 | 3,500.00 | .00 |
| 100-52-55130-260-000 | Repair & Maint Serv-Buildings | 15,267.35 | 13,750.00 | 15,350.00 | 15,414.13 | 15,414.00 | 12,600.00 | .00 | 12,600.00 | .00 |
| 100-52-55130-310-000 | Office Supplies | 648.40 | 650.00 | 650.00 | 507.46 | 600.00 | 600.00 | .00 | 600.00 | .00 |
| 100-52-55130-320-000 | Publications. Training. Dues | 77.20 | 320.00 | 320.00 | 49.00 | 49.00 | 150.00 | .00 | 150.00 | .00 |
| 100-52-55130-340-000 | Operating Supplies | 7,842.13 | 8,700.00 | 6,890.00 | 6,050.83 | 6,800.00 | 8,000.00 | .00 | 8,000.00 | .00 |
| 100-52-55130-346-000 | Uniforms | 210.23 | 140.00 | 140.00 | 45.50 | 140.00 | 150.00 | .00 | 150.00 | .00 |
| 100-52-55130-350-000 | Repair & Maint Materials | 1,663.42 | 1,650.00 | 1,650.00 | 1,843.73 | 1,762.00 | 1,500.00 | .00 | 1,500.00 | .00 |
| 100-52-55130-392-000 | Small Equipment Purchase | 1,129.76 | 1,308.00 | 1,518.00 | 1,517.18 | 1,517.18 | .00 | .00 | .00 | .00 |
| 100-52-55130-814-000 | Equipment Purchases | 11,496.25 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-52-55130-822-000 | Building Improvements | 31,022.97 | 68,000.00 | 56,090.00 | 32,380.01 | 46,378.00 | 28,000.00 | 28,000.00- | .00 | .00 |
| Budget notes: | | | | | | | | | | |
| ~2021 Civic Center tunnel repairs \$28,000 - Removed | | | | | | | | | | |
| Total Civic Center: | | 288,213.12 | 323,999.00 | 312,089.00 | 247,628.84 | 301,106.18 | 285,307.00 | 28,000.00- | 257,307.00 | .00 |
| Parks | | | | | | | | | | |
| 100-52-55200-110-000 | Salaries | 88,426.16 | 93,133.00 | 93,133.00 | 79,263.23 | 93,125.00 | 93,334.00 | .00 | 93,334.00 | .00 |
| 100-52-55200-120-000 | Wages | 193,864.27 | 220,351.00 | 220,351.00 | 185,479.56 | 231,748.00 | 224,640.00 | .00 | 224,640.00 | .00 |
| 100-52-55200-122-000 | Overtime | 3,122.30 | 4,189.00 | 4,189.00 | 1,908.96 | 3,654.00 | 3,458.00 | .00 | 3,458.00 | .00 |
| 100-52-55200-128-000 | Merit Pay | .00 | .00 | .00 | 1,288.00 | 1,126.00 | .00 | .00 | .00 | .00 |

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| Account Number | Account Title | 2019-19 Prior year Actual | 2020-20 Original Budget | 2020-20 Amended Budget | 2020-20 Y-T-D Actual | 2020-20 Projected Budget | 2021-21 Requested | 2021-21 Admin Adjustments | 2021-21 Recommended | 2021-21 Adopted Budget |
|---|--------------------------------|---------------------------------|-------------------------------|------------------------------|----------------------------|--------------------------------|----------------------|---------------------------------|------------------------|------------------------------|
| ~2021 Zoo truck (\$2000 trade) (Capital Equipment \$12,000) | | | | | | | | | | |
| Civic Center Truck (\$6000 trade) - Removed | | | | | | | | | | |
| 100-52-55200-814-000 | Equipment Purchases | 9,150.00 | .00 | .00 | .00 | .00 | 14,000.00 | .00 | 14,000.00 | .00 |
| Budget notes: | | | | | | | | | | |
| ~2021 Mower \$14000 (trade \$3,000) | | | | | | | | | | |
| 100-52-55200-821-000 | Land or Land Improvements | 12,500.00 | .00 | 11,000.00 | 1,610.51 | 11,000.00 | 39,500.00 | .00 | 39,500.00 | .00 |
| Budget notes: | | | | | | | | | | |
| ~2021 Oschner parking lot (upper) repairs \$9,000 | | | | | | | | | | |
| Attridge Park Splashpad Design (\$30,500) (\$6,000 Impact Fees) | | | | | | | | | | |
| 100-52-55200-822-000 | Building Improvements | .00 | 12,000.00 | 12,000.00 | 5,192.00 | 12,000.00 | .00 | .00 | .00 | .00 |
| 100-52-55200-861-000 | Facilities Improvements | 1,574.99 | 20,000.00 | 20,000.00 | .00 | 19,851.00 | 89,000.00 | 64,000.00- | 25,000.00 | .00 |
| Budget notes: | | | | | | | | | | |
| ~2021 Weber playground equipment \$25,000 | | | | | | | | | | |
| Ritzenthaler playground \$30,000 - Removed | | | | | | | | | | |
| Tennis court resurfacing \$34,000 (\$17,000 Kuenzi) - Removed | | | | | | | | | | |
| 100-52-55200-910-000 | Insurance Allocation | 43,026.86 | 41,540.00 | 43,610.00 | 43,611.21 | 43,611.00 | 42,208.00 | .00 | 42,208.00 | .00 |
| Total Parks: | | | | | | | | | | |
| | | 549,650.24 | 592,543.00 | 616,524.00 | 500,760.08 | 629,944.00 | 777,603.00 | 98,000.00- | 679,603.00 | .00 |
| Zoo | | | | | | | | | | |
| 100-52-55410-110-000 | Salaries | .00 | 53,656.00 | 53,656.00 | 47,147.42 | 55,022.00 | 58,248.00 | .00 | 58,248.00 | .00 |
| 100-52-55410-120-000 | Wages | 104,534.97 | 61,764.00 | 60,324.00 | 51,410.86 | 58,448.00 | 63,478.00 | .00 | 63,478.00 | .00 |
| 100-52-55410-120-190 | Wages - Concessions | 2,790.00 | 4,704.00 | 4,704.00 | .00 | .00 | 5,670.00 | .00 | 5,670.00 | .00 |
| 100-52-55410-122-000 | Overtime | 2,587.63 | 1,061.00 | 1,061.00 | 38.59 | 200.00 | 716.00 | .00 | 716.00 | .00 |
| 100-52-55410-129-000 | Longevity | 120.00 | 160.00 | 160.00 | 80.00 | 80.00 | 100.00 | .00 | 100.00 | .00 |
| 100-52-55410-130-000 | Social Security | 8,151.96 | 8,967.00 | 8,967.00 | 7,361.31 | 8,624.00 | 9,734.00 | .00 | 9,734.00 | .00 |
| 100-52-55410-131-000 | Retirement | 7,234.12 | 8,514.00 | 8,514.00 | 7,282.71 | 7,832.00 | 9,066.00 | .00 | 9,066.00 | .00 |
| 100-52-55410-132-000 | Health Insurance | 16,962.45 | 25,395.00 | 25,395.00 | 6,779.30 | 8,330.00 | 7,793.00 | .00 | 7,793.00 | .00 |
| 100-52-55410-133-000 | Life Insurance | 8.50 | 7.00 | 7.00 | 14.35 | 17.00 | 16.00 | .00 | 16.00 | .00 |
| 100-52-55410-180-000 | Uniform Allowance | 300.00 | 300.00 | 300.00 | 150.00 | 150.00 | 300.00 | .00 | 300.00 | .00 |
| 100-52-55410-211-000 | Veterinary Services | 10,574.40 | 5,000.00 | 10,900.00 | 10,505.29 | 10,900.00 | 10,000.00 | .00 | 10,000.00 | .00 |
| 100-52-55410-220-000 | Telephone | 170.67 | 200.00 | 200.00 | 199.21 | 200.00 | 200.00 | .00 | 200.00 | .00 |
| 100-52-55410-221-000 | Water & Sewer | 5,082.79 | 8,000.00 | 8,000.00 | 4,541.50 | 5,000.00 | 6,000.00 | .00 | 6,000.00 | .00 |
| 100-52-55410-222-000 | Electricity | 8,625.61 | 7,500.00 | 7,500.00 | 6,786.62 | 7,800.00 | 8,250.00 | .00 | 8,250.00 | .00 |
| 100-52-55410-223-000 | Heat | 2,256.28 | 2,400.00 | 2,400.00 | 1,108.99 | 1,900.00 | 2,350.00 | .00 | 2,350.00 | .00 |
| 100-52-55410-226-000 | Stormwater | 945.40 | 946.00 | 946.00 | 709.05 | 945.40 | 946.00 | .00 | 946.00 | .00 |
| 100-52-55410-227-000 | Streetlighting | .00 | 70.00 | 70.00 | 50.28 | 67.04 | 68.00 | .00 | 68.00 | .00 |
| 100-52-55410-260-000 | Repair & Maint Serv-Buildings | 5,261.35 | 4,500.00 | 3,775.00 | 4,025.47 | 4,025.00 | 4,615.00 | .00 | 4,615.00 | .00 |
| 100-52-55410-280-000 | Repair & Maint Serv-Facilities | 12,753.33 | 8,000.00 | 9,095.00 | 9,276.43 | 9,276.00 | 8,700.00 | .00 | 8,700.00 | .00 |
| 100-52-55410-320-000 | Publications. Training. Dues | 334.00 | 1,500.00 | 310.00 | 129.50 | 129.00 | 500.00 | .00 | 500.00 | .00 |
| 100-52-55410-321-000 | License & Fees | 904.56 | 875.00 | 875.00 | 857.06 | 857.06 | 858.00 | .00 | 858.00 | .00 |

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|--|-------------------------------|---------------------------------|-------------------------------|------------------------------|----------------------------|--------------------------------|----------------------|---------------------------------|------------------------|------------------------------|
| 100-52-55410-340-000 | Operating Supplies | 7,331.70 | 7,250.00 | 5,471.00 | 5,686.16 | 6,850.00 | 7,000.00 | .00 | 7,000.00 | .00 |
| 100-52-55410-342-000 | Animal Feed | 21,126.77 | 21,500.00 | 19,100.00 | 16,665.98 | 19,100.00 | 21,600.00 | .00 | 21,600.00 | .00 |
| 100-52-55410-346-000 | Uniforms | 222.20 | 225.00 | 225.00 | 225.00 | 225.00 | 120.00 | .00 | 120.00 | .00 |
| 100-52-55410-350-000 | Repair & Maint Materials | 1,722.68 | 1,300.00 | 1,300.00 | 1,367.31 | 1,304.39 | 1,200.00 | .00 | 1,200.00 | .00 |
| 100-52-55410-390-000 | Other Supplies & Expense | 3,048.22 | 3,300.00 | 3,300.00 | 599.39 | 600.00 | 3,500.00 | .00 | 3,500.00 | .00 |
| Budget notes: | | | | | | | | | | |
| Concession expenses | | | | | | | | | | |
| 100-52-55410-392-000 | Small Equipment Purchase | 1,324.10 | .00 | 539.00 | 539.00 | 539.00 | 2,500.00 | .00 | 2,500.00 | .00 |
| Budget notes: | | | | | | | | | | |
| ~2021 Zoo refrigerator and scales | | | | | | | | | | |
| 100-52-55410-814-000 | Equipment Purchases | 10,706.70 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-52-55410-822-000 | Building Improvements | .00 | .00 | 25,000.00 | 8,613.83 | 25,000.00 | .00 | .00 | .00 | .00 |
| 100-52-55410-861-000 | Facilities Improvements | .00 | 23,000.00 | 23,000.00 | 17,900.00 | 23,000.00 | 4,000.00 | .00 | 4,000.00 | .00 |
| Budget notes: | | | | | | | | | | |
| ~2021 Zoo lane sidewalk repair \$4,000 (Alma Waite) | | | | | | | | | | |
| Total Zoo: | | 235,080.39 | 260,094.00 | 285,094.00 | 210,050.61 | 256,420.89 | 237,528.00 | .00 | 237,528.00 | .00 |
| Forestry | | | | | | | | | | |
| 100-52-56110-120-000 | Wages | 52,597.82 | 54,818.00 | 54,818.00 | 45,270.76 | 54,613.00 | 54,950.00 | .00 | 54,950.00 | .00 |
| 100-52-56110-122-000 | Overtime | 24.31 | 118.00 | 118.00 | 26.16 | .00 | 79.00 | .00 | 79.00 | .00 |
| 100-52-56110-129-000 | Longevity | .00 | 60.00 | 60.00 | 60.00 | 60.00 | 80.00 | .00 | 80.00 | .00 |
| 100-52-56110-130-000 | Social Security | 3,848.88 | 3,978.00 | 3,978.00 | 3,266.44 | 3,965.00 | 3,989.00 | .00 | 3,989.00 | .00 |
| 100-52-56110-131-000 | Retirement | 4,198.10 | 4,494.00 | 4,494.00 | 3,696.53 | 4,374.00 | 4,504.00 | .00 | 4,504.00 | .00 |
| 100-52-56110-132-000 | Health Insurance | 16,975.20 | 18,040.00 | 18,040.00 | 15,785.28 | 20,295.00 | 19,101.00 | .00 | 19,101.00 | .00 |
| 100-52-56110-133-000 | Life Insurance | 9.35 | 10.00 | 10.00 | 9.28 | 11.00 | 11.00 | .00 | 11.00 | .00 |
| 100-52-56110-180-000 | Uniform Allowance | 150.00 | 150.00 | 150.00 | .00 | .00 | 150.00 | .00 | 150.00 | .00 |
| 100-52-56110-215-000 | Professional Services | 10,759.12 | 5,250.00 | 5,250.00 | 4,184.16 | 4,184.16 | 4,100.00 | .00 | 4,100.00 | .00 |
| Budget notes: | | | | | | | | | | |
| EAB treatments | | | | | | | | | | |
| 100-52-56110-250-000 | Repair & Maint Serv-Equipment | 1,326.54 | 1,750.00 | 1,750.00 | 1,293.43 | 1,300.00 | 1,600.00 | .00 | 1,600.00 | .00 |
| 100-52-56110-320-000 | Publications. Training. Dues | 1,146.00 | 770.00 | 770.00 | 858.00 | 678.00 | 850.00 | .00 | 850.00 | .00 |
| 100-52-56110-340-000 | Operating Supplies | 438.12 | 725.00 | 725.00 | 209.32 | 500.00 | 700.00 | .00 | 700.00 | .00 |
| 100-52-56110-377-000 | Trees. Seed & Sod | 8,172.28 | 13,900.00 | 17,000.00 | 9,387.00 | 13,893.00 | 15,000.00 | .00 | 15,000.00 | .00 |
| 100-52-56110-392-000 | Small Equipment Purchase | .00 | 500.00 | 500.00 | 346.25 | 500.00 | 450.00 | .00 | 450.00 | .00 |
| 100-52-56110-814-000 | Equipment purchases | .00 | 35,000.00 | 35,000.00 | 22,955.55 | 22,956.00 | 30,000.00 | 15,000.00- | 15,000.00 | .00 |
| Budget notes: | | | | | | | | | | |
| ~2021 Parks 50% Bucket Truck w/PW \$30,000 - Reduced to \$15,000 | | | | | | | | | | |
| Total Forestry: | | 99,645.72 | 139,563.00 | 142,663.00 | 107,348.16 | 127,329.16 | 135,564.00 | 15,000.00- | 120,564.00 | .00 |
| Parks Revenue Total: | | 86,733.41 | 99,750.00 | 114,992.00 | 66,014.67 | 80,572.00 | 156,050.00 | 26,000.00- | 130,050.00 | .00 |

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|--------------------------|--------------------------------|---------------------------------|-------------------------------|------------------------------|----------------------------|--------------------------------|----------------------|---------------------------------|------------------------|------------------------------|
| Parks Expenditure Total: | | 1,273,665.11 | 1,429,150.00 | 1,470,463.00 | 1,136,800.41 | 1,419,957.02 | 1,543,393.00 | 156,000.00- | 1,387,393.00 | .00 |
| Total Parks: | | 1,360,398.52 | 1,528,900.00 | 1,585,455.00 | 1,202,815.08 | 1,500,529.02 | 1,699,443.00 | 182,000.00- | 1,517,443.00 | .00 |
| Recreation | | | | | | | | | | |
| 100-53-46750-210 | Swimming Pool - Daily Swim | 38,857.34 | 38,500.00 | .00 | .00 | .00 | 39,500.00 | .00 | 39,500.00 | .00 |
| 100-53-46750-220 | Swimming Pool - Lessons | 17,910.00 | 18,000.00 | .00 | .00 | .00 | 18,250.00 | .00 | 18,250.00 | .00 |
| 100-53-46750-231 | Swimming Pool - Water Aerobics | 3,070.00 | 3,000.00 | .00 | .00 | .00 | 3,000.00 | .00 | 3,000.00 | .00 |
| 100-53-46751-010 | Recreation - Teeball | 4,140.00 | 5,000.00 | 5,000.00 | 1,585.00 | 1,585.00 | 3,600.00 | .00 | 3,600.00 | .00 |
| 100-53-46751-030 | Recreation - Basketball | 1,908.00 | 1,800.00 | 1,800.00 | 341.00 | 800.00 | 1,700.00 | .00 | 1,700.00 | .00 |
| 100-53-46751-031 | Recreation - Basketball Adult | 151.40 | 1,100.00 | 1,100.00 | 78.97 | 79.00 | .00 | .00 | .00 | .00 |
| 100-53-46751-040 | Recreation - Biking | .00 | .00 | .00 | 620.00 | 850.00 | 1,000.00 | .00 | 1,000.00 | .00 |
| 100-53-46751-050 | Recreation - Football | 1,055.00 | 1,100.00 | 1,100.00 | 60.00- | 60.00- | 1,100.00 | .00 | 1,100.00 | .00 |
| 100-53-46751-075 | Recreation - Mini Camps | 2,460.00 | 2,500.00 | 2,500.00 | 1,715.00 | 1,500.00 | 2,750.00 | .00 | 2,750.00 | .00 |
| 100-53-46751-080 | Recreation - Soccer | 6,970.00 | 6,500.00 | 6,500.00 | 1,865.00 | 1,800.00 | 6,000.00 | .00 | 6,000.00 | .00 |
| 100-53-46751-091 | Recreation - Softball Adult | 3,859.54 | 3,800.00 | 3,800.00 | 2,269.52 | 2,300.00 | 3,200.00 | .00 | 3,200.00 | .00 |
| 100-53-46751-100 | Recreation - Tennis | 2,900.00 | 2,500.00 | 2,500.00 | 2,460.00 | 2,240.00 | 2,700.00 | .00 | 2,700.00 | .00 |
| 100-53-46751-101 | Recreation - Tennis Adult | 495.00 | 750.00 | 750.00 | 510.00 | 450.00 | 600.00 | .00 | 600.00 | .00 |
| 100-53-46751-110 | Recreation - Volleyball | 225.00 | 300.00 | 300.00 | 165.00 | 165.00 | 275.00 | .00 | 275.00 | .00 |
| 100-53-46751-111 | Recreation - Volleyball Adult | 6,325.00 | 6,300.00 | 6,300.00 | 2,535.97 | 2,650.00 | 6,300.00 | .00 | 6,300.00 | .00 |
| 100-53-46751-120 | Recreation - Tot Lot | 1,830.00 | 1,900.00 | 1,900.00 | 1,280.00 | 1,280.00 | 1,800.00 | .00 | 1,800.00 | .00 |
| 100-53-46751-121 | Recreation - Cornhole/Bean Bag | .00 | 150.00 | 150.00 | 30.00 | 150.00 | 220.00 | .00 | 220.00 | .00 |
| 100-53-46751-130 | Recreation - Arts and Crafts | .00 | 500.00 | 500.00 | 95.00 | 150.00 | 500.00 | .00 | 500.00 | .00 |
| 100-53-46751-140 | Recreation - Tumbling | 4,595.00 | 4,200.00 | 4,200.00 | 1,230.00 | 1,000.00 | 4,500.00 | .00 | 4,500.00 | .00 |
| 100-53-46751-150 | Recreation - Summer Camps | 2,730.00 | 3,200.00 | 3,200.00 | 1,265.00 | 1,350.00 | 3,500.00 | .00 | 3,500.00 | .00 |
| 100-53-46751-160 | Recreation - Visual Arts | 2,185.00 | 2,500.00 | 2,500.00 | 2,045.00 | 2,030.00 | 2,300.00 | .00 | 2,300.00 | .00 |
| 100-53-46751-170 | Recreation - Zumba Kids | 285.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-53-46751-171 | Recreation - Adult Fitness | 6,940.00 | 7,420.00 | 7,420.00 | 4,350.00 | 5,800.00 | 6,400.00 | .00 | 6,400.00 | .00 |
| 100-53-46751-172 | Recreation - Arthritis Walk | 50.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-53-46751-180 | Recreation - Track | 1,330.00 | 1,100.00 | 1,100.00 | 625.00 | 625.00 | 1,000.00 | .00 | 1,000.00 | .00 |
| 100-53-46751-900 | Uniforms | 1,750.00 | 1,750.00 | 1,750.00 | .00 | 1,750.00 | 1,750.00 | .00 | 1,750.00 | .00 |
| 100-53-46752-000 | Weight Room | 12,524.50 | 13,000.00 | 13,000.00 | 7,418.50 | 8,700.00 | 10,250.00 | .00 | 10,250.00 | .00 |
| 100-53-46753-310 | Vending Machines | 420.66 | 500.00 | 500.00 | 242.45 | 380.00 | 400.00 | .00 | 400.00 | .00 |
| 100-53-46753-320 | Attraction Tickets | 348.30 | 540.00 | 540.00 | 71.43 | 90.00 | 350.00 | .00 | 350.00 | .00 |
| Recreation | | | | | | | | | | |
| 100-53-55300-110-000 | Salaries | 52,283.52 | 58,104.00 | 58,104.00 | 45,795.30 | 53,804.00 | 58,236.00 | .00 | 58,236.00 | .00 |
| 100-53-55300-120-000 | Wages | 31,520.81 | 28,641.00 | 28,641.00 | 24,502.85 | 28,650.00 | 28,679.00 | .00 | 28,679.00 | .00 |
| 100-53-55300-120-010 | Wages-Teeball | 1,264.25 | 1,880.00 | 1,880.00 | .00 | .00 | 1,712.00 | .00 | 1,712.00 | .00 |
| 100-53-55300-120-020 | Wages-Baseball | .00 | .00 | .00 | 363.75 | 323.00 | 410.00 | .00 | 410.00 | .00 |
| 100-53-55300-120-030 | Wages-Basketball | 1,544.00 | 1,785.00 | 1,785.00 | 60.00 | .00 | 1,850.00 | .00 | 1,850.00 | .00 |

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|---------------------------------|-------------------------------|---------------------------------|-------------------------------|------------------------------|----------------------------|--------------------------------|----------------------|---------------------------------|------------------------|------------------------------|
| 100-53-55300-120-031 | Wages - Adult Basketball | .00 | 400.00 | 400.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-53-55300-120-040 | Wages-Biking | .00 | .00 | .00 | 270.00 | 270.00 | .00 | .00 | .00 | .00 |
| 100-53-55300-120-050 | Wages-Football | 858.00 | 1,056.00 | 1,056.00 | .00 | .00 | 1,096.00 | .00 | 1,096.00 | .00 |
| 100-53-55300-120-075 | Wages - Mini Camps | 284.00 | 1,809.00 | 1,809.00 | 141.50 | 114.00 | 1,854.00 | .00 | 1,854.00 | .00 |
| 100-53-55300-120-080 | Wages-Soccer | 1,740.25 | 2,833.00 | 2,833.00 | 315.00 | .00 | 2,358.00 | .00 | 2,358.00 | .00 |
| 100-53-55300-120-090 | Wages-Softball | .00 | .00 | .00 | 152.00 | 152.00 | .00 | .00 | .00 | .00 |
| 100-53-55300-120-091 | Wages - Adult Softball | 3,536.75 | 3,480.00 | 3,480.00 | 1,425.00 | 1,300.00 | 3,540.00 | .00 | 3,540.00 | .00 |
| 100-53-55300-120-100 | Wages-Tennis | 1,491.84 | 984.00 | 984.00 | 1,641.75 | 1,440.00 | 776.00 | .00 | 776.00 | .00 |
| 100-53-55300-120-101 | Wages-Adult Tennis | 98.70 | 600.00 | 600.00 | 30.00 | .00 | 600.00 | .00 | 600.00 | .00 |
| 100-53-55300-120-110 | Wages-Volleyball | 287.25 | 308.00 | 308.00 | 165.50 | 200.00 | 240.00 | .00 | 240.00 | .00 |
| 100-53-55300-120-111 | Wages - Adult Volleyball | 3,311.25 | 5,895.00 | 5,895.00 | 1,515.00 | 2,610.00 | 5,895.00 | .00 | 5,895.00 | .00 |
| 100-53-55300-120-120 | Wages-Tot Lot | 1,910.75 | 1,232.00 | 1,232.00 | 1,264.00 | 1,264.00 | 1,472.00 | .00 | 1,472.00 | .00 |
| 100-53-55300-120-140 | Wages-Tumbling | 663.75 | 2,112.00 | 2,112.00 | 220.50 | 1,200.00 | 1,024.00 | .00 | 1,024.00 | .00 |
| 100-53-55300-120-150 | Wages-Summer Camps | .00 | 1,608.00 | 1,608.00 | .00 | .00 | 1,760.00 | .00 | 1,760.00 | .00 |
| 100-53-55300-120-180 | Wages-Track | 1,238.00 | 1,680.00 | 1,680.00 | 1,517.50 | 1,518.00 | 1,288.00 | .00 | 1,288.00 | .00 |
| 100-53-55300-122-000 | Overtime | 43.42 | 300.00 | 300.00 | 70.66 | 220.00 | 200.00 | .00 | 200.00 | .00 |
| 100-53-55300-128-000 | Merit Pay | .00 | .00 | .00 | 162.00 | .00 | .00 | .00 | .00 | .00 |
| 100-53-55300-129-000 | Longevity | 126.67 | 133.00 | 133.00 | 133.33 | 133.00 | 140.00 | .00 | 140.00 | .00 |
| 100-53-55300-130-000 | Social Security | 7,613.18 | 8,615.00 | 8,615.00 | 5,910.50 | 7,129.65 | 8,458.00 | .00 | 8,458.00 | .00 |
| 100-53-55300-131-000 | Retirement | 5,423.48 | 6,087.00 | 6,087.00 | 4,917.10 | 5,664.56 | 6,094.00 | .00 | 6,094.00 | .00 |
| 100-53-55300-132-000 | Health Insurance | 12,757.68 | 13,308.00 | 13,308.00 | 12,380.62 | 15,201.24 | 14,096.00 | .00 | 14,096.00 | .00 |
| 100-53-55300-133-000 | Life Insurance | 12.00 | 12.00 | 12.00 | 11.36 | 13.86 | 13.00 | .00 | 13.00 | .00 |
| 100-53-55300-136-000 | Cafeteria Plan | 8.50 | .00 | .00 | 8.38 | 12.57 | .00 | .00 | .00 | .00 |
| 100-53-55300-210-000 | Publishing | 3,500.92 | 3,600.00 | 3,600.00 | 2,482.48 | 2,500.00 | 3,300.00 | .00 | 3,300.00 | .00 |
| 100-53-55300-215-075 | Prof Services - Mini Camp | 1,120.00 | 1,200.00 | 1,200.00 | 975.00 | 975.00 | 1,000.00 | .00 | 1,000.00 | .00 |
| 100-53-55300-215-160 | Prof Services - Visual Arts | 1,040.00 | 1,300.00 | 1,300.00 | 800.00 | 800.00 | 1,200.00 | .00 | 1,200.00 | .00 |
| 100-53-55300-215-171 | Prof Services - Sr Fitness | 3,845.00 | 5,900.00 | 5,900.00 | 360.00 | 4,000.00 | 4,500.00 | .00 | 4,500.00 | .00 |
| 100-53-55300-220-000 | Telephone | 526.00 | 440.00 | 440.00 | 389.15 | 425.00 | 440.00 | .00 | 440.00 | .00 |
| 100-53-55300-250-000 | Repair & Maint Serv-Equipment | 3,700.00 | 3,700.00 | 3,700.00 | 3,700.00 | 3,700.00 | 3,700.00 | .00 | 3,700.00 | .00 |
| Budget notes: | | | | | | | | | | |
| Recreation software maintenance | | | | | | | | | | |
| 100-53-55300-270-000 | Special Services | 1,416.10 | 1,675.00 | 1,675.00 | 588.22 | 900.00 | 1,550.00 | .00 | 1,550.00 | .00 |
| Budget notes: | | | | | | | | | | |
| Credit card processing fees | | | | | | | | | | |
| 100-53-55300-310-000 | Office Supplies | 639.84 | 650.00 | 650.00 | 601.26 | 650.00 | 600.00 | .00 | 600.00 | .00 |
| 100-53-55300-319-000 | Safety | .00 | 250.00 | 250.00 | 141.16 | 100.00 | 225.00 | .00 | 225.00 | .00 |
| 100-53-55300-320-000 | Publications. Training. Dues | 786.76 | 1,280.00 | 1,280.00 | 302.00 | 700.00 | 800.00 | .00 | 800.00 | .00 |
| 100-53-55300-340-000 | Operating Supplies | 33.59 | 120.00 | 120.00 | 135.58 | 120.00 | 125.00 | .00 | 125.00 | .00 |
| 100-53-55300-340-010 | Operating - Teeball | 54.47 | 350.00 | 350.00 | .00 | .00 | 200.00 | .00 | 200.00 | .00 |
| 100-53-55300-340-030 | Operating - Basketball | 76.99 | 225.00 | 225.00 | 2.88 | 170.00 | 200.00 | .00 | 200.00 | .00 |
| 100-53-55300-340-050 | Operating - Football | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | .00 | 100.00 | .00 |

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|----------------------|--------------------------------|---------------------------------|-------------------------------|------------------------------|----------------------------|--------------------------------|----------------------|---------------------------------|------------------------|------------------------------|
| 100-53-55300-340-075 | Operating - Mini Camp | 72.66 | 150.00 | 150.00 | 111.89 | 150.00 | 150.00 | .00 | 150.00 | .00 |
| 100-53-55300-340-080 | Operating - Soccer | 267.72 | 220.00 | 220.00 | .00 | 220.00 | 200.00 | .00 | 200.00 | .00 |
| 100-53-55300-340-090 | Operating - Softball | 351.33 | 575.00 | 575.00 | 291.78 | 400.00 | 400.00 | .00 | 400.00 | .00 |
| 100-53-55300-340-100 | Operating - Tennis | 108.62 | 60.00 | 60.00 | 116.46 | 120.00 | 60.00 | .00 | 60.00 | .00 |
| 100-53-55300-340-110 | Operating - Volleyball | .00 | 650.00 | 650.00 | 306.32 | 500.00 | 500.00 | .00 | 500.00 | .00 |
| 100-53-55300-340-120 | Operating - Tot Lot | .00 | 50.00 | 50.00 | .00 | .00 | 50.00 | .00 | 50.00 | .00 |
| 100-53-55300-340-150 | Operating - Adventure Camp | 75.37 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-53-55300-340-160 | Operating - Visual Arts | 466.59 | 325.00 | 325.00 | 243.71 | 243.71 | 300.00 | .00 | 300.00 | .00 |
| 100-53-55300-340-161 | Operating - Adult Game Night | 26.82 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-53-55300-340-171 | Operating - Aerobics | 659.33 | 500.00 | 500.00 | 149.87 | 500.00 | 500.00 | .00 | 500.00 | .00 |
| 100-53-55300-346-000 | Uniforms | 189.70 | 250.00 | 250.00 | 84.50 | 84.50 | 225.00 | .00 | 225.00 | .00 |
| 100-53-55300-346-010 | Uniforms - Teeball | 829.00 | 1,100.00 | 1,100.00 | .00 | .00 | 600.00 | .00 | 600.00 | .00 |
| 100-53-55300-346-020 | Uniforms - Baseball | 335.50 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-53-55300-346-030 | Uniforms - Basketball | .00 | 350.00 | 350.00 | .00 | .00 | 220.00 | .00 | 220.00 | .00 |
| 100-53-55300-346-050 | Uniforms - Football | .00 | 400.00 | 400.00 | .00 | .00 | 250.00 | .00 | 250.00 | .00 |
| 100-53-55300-346-080 | Uniforms - Soccer | 163.40 | 850.00 | 850.00 | .00 | .00 | 700.00 | .00 | 700.00 | .00 |
| 100-53-55300-346-120 | Uniforms - Tot Lot | 94.80 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-53-55300-814-000 | Equipment Purchases | .00 | 8,500.00 | 8,500.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Recreation: | | 148,398.56 | 177,632.00 | 177,632.00 | 114,755.86 | 138,478.09 | 163,886.00 | .00 | 163,886.00 | .00 |
| Pool | | | | | | | | | | |
| 100-53-55420-120-000 | Wages | 862.50 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-53-55420-120-210 | Wages-Lifeguard | 43,387.48 | 50,240.00 | .00 | 6.00 | 6.00 | 50,468.00 | .00 | 50,468.00 | .00 |
| 100-53-55420-120-220 | Wages-Swimming Lessons | 5,369.50 | 5,600.00 | .00 | .00 | .00 | 7,680.00 | .00 | 7,680.00 | .00 |
| 100-53-55420-120-231 | Wages-Water Aerobics | 62.50 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-53-55420-130-000 | Social Security | 3,797.37 | 4,272.00 | .00 | .46 | 1.00 | 4,449.00 | .00 | 4,449.00 | .00 |
| 100-53-55420-131-000 | Retirement | 4.67 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-53-55420-132-000 | Health Insurance | 9.91 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-53-55420-190-000 | Unemployment Compensation | .00 | .00 | .00 | 1,078.07 | 900.00 | .00 | .00 | .00 | .00 |
| 100-53-55420-215-231 | Prof Services - Water Aerobics | 2,625.00 | 1,700.00 | .00 | .00 | .00 | 1,800.00 | .00 | 1,800.00 | .00 |
| 100-53-55420-220-000 | Telephone | 614.98 | 535.00 | 535.00 | 522.03 | 575.00 | 575.00 | .00 | 575.00 | .00 |
| 100-53-55420-221-000 | Water & Sewer | 4,006.31 | 3,650.00 | 1,200.00 | 887.94 | 900.00 | 4,000.00 | .00 | 4,000.00 | .00 |
| 100-53-55420-222-000 | Electricity | 7,971.12 | 7,900.00 | 1,350.00 | 824.10 | 1,200.00 | 7,900.00 | .00 | 7,900.00 | .00 |
| 100-53-55420-223-000 | Heat | 5,061.28 | 4,250.00 | 750.00 | 519.84 | 520.00 | 4,300.00 | .00 | 4,300.00 | .00 |
| 100-53-55420-226-000 | Stormwater | 2,658.96 | 2,658.00 | 2,658.00 | 1,994.22 | 2,659.00 | 2,659.00 | .00 | 2,659.00 | .00 |
| 100-53-55420-227-000 | Streetlighting | .00 | 70.00 | 70.00 | 50.28 | 67.00 | 67.00 | .00 | 67.00 | .00 |
| 100-53-55420-250-000 | Repair & Maint Serv-Equipment | 1,269.01 | 3,800.00 | 1,500.00 | .00 | 1,500.00 | 3,700.00 | .00 | 3,700.00 | .00 |
| 100-53-55420-280-000 | Repair & Maint Serv-Facilities | 5,539.61 | 8,500.00 | 6,101.00 | 6,082.75 | 5,218.93 | 8,000.00 | .00 | 8,000.00 | .00 |
| 100-53-55420-320-000 | Publications. Training. Dues | .00 | 780.00 | 780.00 | 45.00 | 45.00 | 800.00 | .00 | 800.00 | .00 |
| 100-53-55420-321-000 | License & Fees | 680.00 | 1,040.00 | 1,040.00 | .00 | .00 | 980.00 | .00 | 980.00 | .00 |

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|--|------------------------------|---------------------------------|-------------------------------|------------------------------|----------------------------|--------------------------------|----------------------|---------------------------------|------------------------|------------------------------|
| 100-53-55420-340-000 | Operating Supplies | 1,210.59 | 1,800.00 | 1,800.00 | .00 | 1,800.00 | 1,700.00 | .00 | 1,700.00 | .00 |
| 100-53-55420-345-000 | Chemicals | 8,129.75 | 9,550.00 | .00 | .00 | .00 | 9,000.00 | .00 | 9,000.00 | .00 |
| 100-53-55420-346-000 | Uniforms | 737.28 | 939.00 | .00 | .00 | .00 | 900.00 | .00 | 900.00 | .00 |
| 100-53-55420-350-000 | Repair & Maint Materials | 759.36 | 800.00 | 800.00 | .00 | 800.00 | 800.00 | .00 | 800.00 | .00 |
| 100-53-55420-822-000 | Building Improvements | 6,648.20 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-53-55420-861-000 | Facilities Improvements | .00 | .00 | 30,000.00 | 27,984.56 | 27,985.00 | 9,000.00 | .00 | 9,000.00 | .00 |
| Budget notes: | | | | | | | | | | |
| ~2021 Chemical controller \$9,000 | | | | | | | | | | |
| Total Pool: | | 101,405.38 | 108,084.00 | 48,584.00 | 39,995.25 | 44,176.93 | 118,778.00 | .00 | 118,778.00 | .00 |
| Winter Recreation | | | | | | | | | | |
| 100-53-55440-120-000 | Wages | 785.00 | 750.00 | 750.00 | 392.50 | 750.00 | 750.00 | .00 | 750.00 | .00 |
| 100-53-55440-130-000 | Social Security | 60.09 | 57.00 | 57.00 | 30.03 | 57.38 | 57.00 | .00 | 57.00 | .00 |
| 100-53-55440-223-000 | Heat | 168.10 | 190.00 | 190.00 | 96.52 | 150.00 | 191.00 | .00 | 191.00 | .00 |
| Total Winter Recreation: | | 1,013.19 | 997.00 | 997.00 | 519.05 | 957.38 | 998.00 | .00 | 998.00 | .00 |
| Recreation Revenue Total: | | 125,314.74 | 127,910.00 | 68,410.00 | 32,737.84 | 37,664.00 | 122,945.00 | .00 | 122,945.00 | .00 |
| Recreation Expenditure Total: | | 250,817.13 | 286,713.00 | 227,213.00 | 155,270.16 | 183,612.40 | 283,662.00 | .00 | 283,662.00 | .00 |
| Total Recreation: | | 376,131.87 | 414,623.00 | 295,623.00 | 188,008.00 | 221,276.40 | 406,607.00 | .00 | 406,607.00 | .00 |
| Community Development | | | | | | | | | | |
| BEDC | | | | | | | | | | |
| 100-67-56710-130-000 | Social Security | 115.15 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-67-56710-290-000 | Other Contracted Services | 36,360.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-67-56710-310-000 | Office Supplies | 15.81 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-67-56710-320-000 | Publications. Training. Dues | 300.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 100-67-56710-340-000 | Operating Supplies | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Total BEDC: | | 36,790.96 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Community Development Revenue Total: | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Community Development Expenditure Total: | | 36,790.96 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Community Development: | | 36,790.96 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| General Fund Revenue Total: | | 12,027,873.07 | 12,862,573.00 | 13,025,333.00 | 10,155,550.65 | 12,038,825.31 | 5,629,659.00 | 361,300.00 | 5,990,959.00 | .00 |

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|---------------------------------|---------------|---------------------------------|-------------------------------|------------------------------|----------------------------|--------------------------------|----------------------|---------------------------------|------------------------|------------------------------|
| General Fund Expenditure Total: | | 12,202,767.61 | 12,862,573.00 | 13,025,333.00 | 9,834,815.47 | 12,460,368.22 | 13,374,505.00 | 334,352.00- | 13,040,153.00 | .00 |
| Net Total General Fund: | | 174,894.54- | .00 | .00 | 320,735.18 | 421,542.91- | 7,744,846.00- | 695,652.00 | 7,049,194.00- | .00 |

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| | | 2019-19 | 2020-20 | 2020-20 | 2020-20 | 2020-20 | 2021-21 | 2021-21 | 2021-21 | 2021-21 |
|---|--------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|--------------|---------|
| | | Prior year | Original | Amended | Y-T-D | Projected | Requested | Admin | Recommended | Adopted |
| Account Number | Account Title | Actual | Budget | Budget | Actual | Budget | | Adjustments | | Budget |
| Debt Service | | | | | | | | | | |
| General Government | | | | | | | | | | |
| 300-10-41110-000 | General Property Taxes | 1,438,225.00 | 1,740,437.00 | 1,740,437.00 | 1,740,437.00 | 1,740,437.00 | 1,849,078.00 | .00 | 1,849,078.00 | .00 |
| 300-10-47350-000 | Contributions from Water | 41,800.00 | 193,175.00 | 193,175.00 | 41,000.00 | 40,700.00 | 60,638.00 | .00 | 60,638.00 | .00 |
| 300-10-47360-000 | Contributions from Stormwater | .00 | 200,113.00 | 200,113.00 | .00 | .00 | 91,940.00 | .00 | 91,940.00 | .00 |
| 300-10-49120-000 | Proceeds from Notes | 1,240,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 300-10-49190-000 | Premium on Debt | 36.00 | .00 | .00 | 102,663.70 | 102,664.00 | .00 | .00 | .00 | .00 |
| 300-10-49238-006 | Transfer from TIF #6 | .00 | 391,020.00 | 391,020.00 | .00 | .00 | 354,269.00 | .00 | 354,269.00 | .00 |
| 300-10-49238-007 | Transfer from TIF #7 | .00 | 367,681.00 | 367,681.00 | .00 | .00 | 365,331.00 | .00 | 365,331.00 | .00 |
| 300-10-49238-008 | Transfer from TIF #8 | .00 | 268,198.00 | 268,198.00 | .00 | .00 | 298,620.00 | .00 | 298,620.00 | .00 |
| 300-10-49274-000 | Transfer from Unfunded Pension | .00 | 80,618.00 | 80,618.00 | .00 | .00 | 72,000.00 | .00 | 72,000.00 | .00 |
| 300-10-49300-000 | Fund Balance Applied | .00 | 3,131.00 | 3,131.00 | .00 | 3,131.00 | 54,354.00 | .00 | 54,354.00 | .00 |
| Budget notes: | | | | | | | | | | |
| ~2021 Apply bond premium to 2021 interest payments on 2020 debt | | | \$54,354 | | | | | | | |
| Principal on Bonds | | | | | | | | | | |
| 300-10-58110-610-101 | Principal on Bonds - 10A | 1,265,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 300-10-58110-610-121 | Principal on Bonds - 12A | 100,000.00 | 515,000.00 | 515,000.00 | 105,000.00 | 105,000.00 | 485,000.00 | .00 | 485,000.00 | .00 |
| 300-10-58110-610-131 | Principal on Bonds - 13A | .00 | 295,000.00 | 295,000.00 | .00 | .00 | 195,000.00 | .00 | 195,000.00 | .00 |
| 300-10-58110-610-132 | Principal on Bonds - 13B | 125,000.00 | 125,000.00 | 125,000.00 | 125,000.00 | 125,000.00 | 125,000.00 | .00 | 125,000.00 | .00 |
| 300-10-58110-610-141 | Principal on Bonds - 14A | 45,000.00 | 270,000.00 | 270,000.00 | 40,000.00 | 40,000.00 | 305,000.00 | .00 | 305,000.00 | .00 |
| 300-10-58110-610-151 | Principal on Bonds - 15A | 120,000.00 | 120,000.00 | 120,000.00 | 120,000.00 | 120,000.00 | .00 | .00 | .00 | .00 |
| 300-10-58110-610-161 | Principal on Bonds - 16A | 165,000.00 | 665,000.00 | 665,000.00 | 380,000.00 | 380,000.00 | 615,000.00 | .00 | 615,000.00 | .00 |
| 300-10-58110-610-181 | Principal on Bonds - 18A | 50,000.00 | 85,000.00 | 85,000.00 | 75,000.00 | 75,000.00 | 120,000.00 | .00 | 120,000.00 | .00 |
| 300-10-58110-610-191 | Principal on Bonds - 19A | .00 | 120,000.00 | 120,000.00 | .00 | 120,000.00 | 120,000.00 | .00 | 120,000.00 | .00 |
| 300-10-58110-610-201 | Principal on Bonds - 20A | .00 | .00 | .00 | .00 | .00 | 75,000.00 | .00 | 75,000.00 | .00 |
| Total Principal on Bonds: | | 1,870,000.00 | 2,195,000.00 | 2,195,000.00 | 845,000.00 | 965,000.00 | 2,040,000.00 | .00 | 2,040,000.00 | .00 |
| Principal on Notes | | | | | | | | | | |
| 300-10-58120-610-080 | Principal on Notes-STF #7 2008 | .00 | 14,577.00 | 14,577.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 300-10-58120-610-110 | Principal on Notes-UPL 2011 | .00 | 72,815.00 | 72,815.00 | .00 | .00 | 67,862.00 | .00 | 67,862.00 | .00 |
| 300-10-58120-610-130 | Principal on Notes-CFB CC 201 | 25,162.12 | 25,528.00 | 25,528.00 | 25,527.58 | 25,528.00 | 25,907.00 | .00 | 25,907.00 | .00 |
| 300-10-58120-610-170 | Principal on Notes-LOC 2017 | 510,000.00 | 510,000.00 | 510,000.00 | 510,000.00 | 510,000.00 | 582,000.00 | .00 | 582,000.00 | .00 |
| Budget notes: | | | | | | | | | | |
| ~2021 City building Line of Credit | | | \$510,000 | | | | | | | |
| Riverwalk Bridge / Kayak launch (\$225,000) Year 1 of 3 | | | \$72,000 | | | | | | | |
| Total Principal on Notes: | | 535,162.12 | 622,920.00 | 622,920.00 | 535,527.58 | 535,528.00 | 675,769.00 | .00 | 675,769.00 | .00 |

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|---|--------------------------------|---------------------------------|-------------------------------|------------------------------|----------------------------|--------------------------------|----------------------|---------------------------------|------------------------|------------------------------|
| Interest on Bonds | | | | | | | | | | |
| 300-10-58210-620-101 | Interest on Bonds - 2010A | 65,885.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 300-10-58210-620-121 | Interest on Bonds - 2012A | 16,732.50 | 68,920.00 | 68,920.00 | 14,682.50 | 14,682.50 | 58,314.00 | .00 | 58,314.00 | .00 |
| 300-10-58210-620-131 | Interest on Bonds - 13A | .00 | 32,017.00 | 32,017.00 | .00 | .00 | 26,412.00 | .00 | 26,412.00 | .00 |
| 300-10-58210-620-132 | Interest on Bonds - 13B | 15,185.63 | 13,639.00 | 13,639.00 | 13,638.75 | 13,639.00 | 11,826.00 | .00 | 11,826.00 | .00 |
| 300-10-58210-620-141 | Interest on Bonds - 2014A | 25,790.00 | 53,330.00 | 53,330.00 | 25,160.00 | 25,160.00 | 48,875.00 | .00 | 48,875.00 | .00 |
| 300-10-58210-620-151 | Interest on Bonds - 2015A | 70,625.00 | 68,225.00 | 68,225.00 | 68,225.00 | 68,225.00 | 67,025.00 | .00 | 67,025.00 | .00 |
| 300-10-58210-620-161 | Interest on Bonds - 2016A | 53,775.00 | 60,575.00 | 60,575.00 | 48,325.00 | 48,325.00 | 47,775.00 | .00 | 47,775.00 | .00 |
| 300-10-58210-620-181 | Interest on Bonds - 2018A | 78,540.00 | 57,475.00 | 57,475.00 | 50,235.00 | 50,235.00 | 54,400.00 | .00 | 54,400.00 | .00 |
| 300-10-58210-620-191 | Interest on Bonds - 2019A | .00 | 27,602.00 | 27,602.00 | 14,423.41 | 27,602.00 | 24,138.00 | .00 | 24,138.00 | .00 |
| 300-10-58210-620-201 | Interest on Bonds - 2020A | .00 | .00 | .00 | .00 | .00 | 54,354.00 | .00 | 54,354.00 | .00 |
| Total Interest on Bonds: | | 326,533.13 | 381,783.00 | 381,783.00 | 234,689.66 | 247,868.50 | 393,119.00 | .00 | 393,119.00 | .00 |
| Interest on Notes | | | | | | | | | | |
| 300-10-58220-620-080 | Interest on Notes -STF #7 2008 | .00 | 694.00 | 694.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 300-10-58220-620-110 | Interest on Notes -UPL 2011 | .00 | 7,803.00 | 7,803.00 | .00 | .00 | 4,139.00 | .00 | 4,139.00 | .00 |
| 300-10-58220-620-130 | Interest on Notes -CFB CC 2013 | 1,933.43 | 1,538.00 | 1,538.00 | 1,544.95 | 1,544.00 | 1,159.00 | .00 | 1,159.00 | .00 |
| 300-10-58220-620-170 | Interest on Notes - LOC 2017 | 555.33 | 1,191.00 | 1,191.00 | 580.83 | 581.00 | 1,190.00 | .00 | 1,190.00 | .00 |
| Total Interest on Notes: | | 2,488.76 | 11,226.00 | 11,226.00 | 2,125.78 | 2,125.00 | 6,488.00 | .00 | 6,488.00 | .00 |
| Debt Issuance Costs | | | | | | | | | | |
| 300-10-58300-630-000 | Issuance Costs | 48,338.31 | 1,434.00 | 1,434.00 | 1,434.00 | 1,434.00 | .00 | .00 | .00 | .00 |
| 300-10-58300-631-000 | Issuance Costs-Agent Fees | .00 | .00 | .00 | .00 | .00 | 1,664.00 | .00 | 1,664.00 | .00 |
| 300-10-58300-632-000 | Issuance Costs-Disclosure Fees | .00 | .00 | .00 | .00 | .00 | 2,438.00 | .00 | 2,438.00 | .00 |
| 300-10-58300-650-000 | Discount on Debt | .00 | .00 | .00 | 26,905.50 | 26,906.00 | .00 | .00 | .00 | .00 |
| Total Debt Issuance Costs: | | 48,338.31 | 1,434.00 | 1,434.00 | 28,339.50 | 28,340.00 | 4,102.00 | .00 | 4,102.00 | .00 |
| Transfer to General Fund | | | | | | | | | | |
| 300-10-59210-900-000 | Cost Reallocation | 42,014.00 | 32,010.00 | 32,010.00 | 18,414.50 | 32,010.00 | 26,752.00 | .00 | 26,752.00 | .00 |
| Budget notes: | | | | | | | | | | |
| ~2021 Non-guaranteed TIF #7 debt \$14,154 | | | | | | | | | | |
| Repay Utility for the balance of debt advanced in 2016 for the Water Tower in TIF #7 - \$12,598 | | | | | | | | | | |
| Total Transfer to General Fund: | | 42,014.00 | 32,010.00 | 32,010.00 | 18,414.50 | 32,010.00 | 26,752.00 | .00 | 26,752.00 | .00 |
| General Government Revenue Total: | | 2,720,061.00 | 3,244,373.00 | 3,244,373.00 | 1,884,100.70 | 1,886,932.00 | 3,146,230.00 | .00 | 3,146,230.00 | .00 |
| General Government Expenditure Total: | | 2,824,536.32 | 3,244,373.00 | 3,244,373.00 | 1,664,097.02 | 1,810,871.50 | 3,146,230.00 | .00 | 3,146,230.00 | .00 |

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| Account Number | Account Title | 2019-19 Prior year Actual | 2020-20 Original Budget | 2020-20 Amended Budget | 2020-20 Y-T-D Actual | 2020-20 Projected Budget | 2021-21 Requested | 2021-21 Admin Adjustments | 2021-21 Recommended | 2021-21 Adopted Budget |
|---------------------------------|---------------|---------------------------------|-------------------------------|------------------------------|----------------------------|--------------------------------|----------------------|---------------------------------|------------------------|------------------------------|
| Total General Government: | | 5,544,597.32 | 6,488,746.00 | 6,488,746.00 | 3,548,197.72 | 3,697,803.50 | 6,292,460.00 | .00 | 6,292,460.00 | .00 |
| Debt Service Revenue Total: | | 2,720,061.00 | 3,244,373.00 | 3,244,373.00 | 1,884,100.70 | 1,886,932.00 | 3,146,230.00 | .00 | 3,146,230.00 | .00 |
| Debt Service Expenditure Total: | | 2,824,536.32 | 3,244,373.00 | 3,244,373.00 | 1,664,097.02 | 1,810,871.50 | 3,146,230.00 | .00 | 3,146,230.00 | .00 |
| Net Total Debt Service: | | 104,475.32- | .00 | .00 | 220,003.68 | 76,060.50 | .00 | .00 | .00 | .00 |

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| Account Number | Account Title | 2019-19 Prior year Actual | 2020-20 Original Budget | 2020-20 Amended Budget | 2020-20 Y-T-D Actual | 2020-20 Projected Budget | 2021-21 Requested | 2021-21 Admin Adjustments | 2021-21 Recommended | 2021-21 Adopted Budget |
|---------------------------------------|--|---------------------------------|-------------------------------|------------------------------|----------------------------|--------------------------------|----------------------|---------------------------------|------------------------|------------------------------|
| Capital Projects | | | | | | | | | | |
| General Government | | | | | | | | | | |
| 430-10-41110-000 | General Property Taxes | 150,050.00 | 72,200.00 | 72,200.00 | 72,200.00 | 72,200.00 | .00 | .00 | .00 | .00 |
| 430-10-47310-000 | Intergov Charges (Loc Gov) | .00 | .00 | .00 | 9,546.12 | 9,546.00 | .00 | .00 | .00 | .00 |
| 430-10-49120-000 | Proceeds from Notes | .00 | 1,903,880.00 | 2,196,880.00 | 2,645,000.00 | 2,320,000.00 | .00 | .00 | .00 | .00 |
| 430-10-49120-100 | Proceeds from Notes - LOC | 510,000.00 | .00 | 72,000.00 | .00 | 225,254.00 | .00 | .00 | .00 | .00 |
| 430-10-49150-000 | Capital Lease proceeds | 17,577.01- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 430-10-49225-000 | Transfer from Park Dev/Impact | 900.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 430-10-49300-000 | Fund Balance Applied | .00 | 528,298.00 | 556,053.00 | .00 | 542,372.00 | 896,501.00 | .00 | 896,501.00 | .00 |
| Budget notes: | | | | | | | | | | |
| | ~2021 USDA Debt reserve payments | \$51,036 | | | | | | | | |
| | Street bond proceeds | \$325,000 | | | | | | | | |
| | Bond proceeds for City portion of new sidewalk | \$18,000 | | | | | | | | |
| | City Building payments (net) | \$502,465 | | | | | | | | |
| Debt Issuance Costs | | | | | | | | | | |
| 430-10-58300-630-000 | Issuance Costs | .00 | .00 | .00 | 48,919.00 | 48,919.00 | .00 | .00 | .00 | .00 |
| Total Debt Issuance Costs: | | .00 | .00 | .00 | 48,919.00 | 48,919.00 | .00 | .00 | .00 | .00 |
| General Government Revenue Total: | | 643,372.99 | 2,504,378.00 | 2,897,133.00 | 2,726,746.12 | 3,169,372.00 | 896,501.00 | .00 | 896,501.00 | .00 |
| General Government Expenditure Total: | | .00 | .00 | .00 | 48,919.00 | 48,919.00 | .00 | .00 | .00 | .00 |
| Total General Government: | | 643,372.99 | 2,504,378.00 | 2,897,133.00 | 2,775,665.12 | 3,218,291.00 | 896,501.00 | .00 | 896,501.00 | .00 |
| City Clerk | | | | | | | | | | |
| PS/Admin Building | | | | | | | | | | |
| 430-11-51640-612-000 | Principal on Capital Lease | 173,400.00 | 202,518.00 | 228,077.00 | 228,077.00 | 228,077.00 | 233,036.00 | .00 | 233,036.00 | .00 |
| 430-11-51640-622-000 | Interest on Capital Lease | 337,234.05 | 333,281.00 | 333,281.00 | 333,280.74 | 333,281.00 | 328,324.00 | .00 | 328,324.00 | .00 |
| 430-11-51640-930-000 | CDA Cost Allocation | 7,143.95- | 7,501.00- | 7,501.00- | 7,859.00- | 7,859.01- | 7,859.00- | .00 | 7,859.00- | .00 |
| Total PS/Admin Building: | | 503,490.10 | 528,298.00 | 553,857.00 | 553,498.74 | 553,498.99 | 553,501.00 | .00 | 553,501.00 | .00 |
| PS/Admin Building | | | | | | | | | | |
| 430-11-59292-900-000 | Cost Allocation | 4,484.24 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Total PS/Admin Building: | | 4,484.24 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| City Clerk Revenue Total: | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| City Clerk Expenditure Total: | | 507,974.34 | 528,298.00 | 553,857.00 | 553,498.74 | 553,498.99 | 553,501.00 | .00 | 553,501.00 | .00 |

| | | 2019-19 Prior year Actual | 2020-20 Original Budget | 2020-20 Amended Budget | 2020-20 Y-T-D Actual | 2020-20 Projected Budget | 2021-21 Requested | 2021-21 Admin Adjustments | 2021-21 Recommended | 2021-21 Adopted Budget |
|--------------------------------------|-------------------------|---------------------------------|-------------------------------|------------------------------|----------------------------|--------------------------------|----------------------|---------------------------------|------------------------|------------------------------|
| Total City Clerk: | | 507,974.34 | 528,298.00 | 553,857.00 | 553,498.74 | 553,498.99 | 553,501.00 | .00 | 553,501.00 | .00 |
| Police Department | | | | | | | | | | |
| Public Safety Building | | | | | | | | | | |
| 430-20-57211-215-000 | Professional Services | 47,606.00- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 430-20-57211-814-000 | Equipment | 3,248.19 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 430-20-57211-822-000 | Building Improvements | 27,629.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Public Safety Building: | | 16,728.81- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Police Department Revenue Total: | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Police Department Expenditure Total: | | 16,728.81- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Police Department: | | 16,728.81- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Fire | | | | | | | | | | |
| Fire Station | | | | | | | | | | |
| 430-21-51610-822-000 | Building Improvements | .00 | 423,000.00 | 423,000.00 | 9,269.45 | 500,000.00 | .00 | .00 | .00 | .00 |
| Total Fire Station: | | .00 | 423,000.00 | 423,000.00 | 9,269.45 | 500,000.00 | .00 | .00 | .00 | .00 |
| Public Safety Building- Fire | | | | | | | | | | |
| 430-21-57211-215-000 | Professional Services | .00 | 600,000.00 | 600,000.00 | 12,400.00 | 600,000.00 | .00 | .00 | .00 | .00 |
| Total Public Safety Building- Fire: | | .00 | 600,000.00 | 600,000.00 | 12,400.00 | 600,000.00 | .00 | .00 | .00 | .00 |
| Fire Revenue Total: | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Fire Expenditure Total: | | .00 | 1,023,000.00 | 1,023,000.00 | 21,669.45 | 1,100,000.00 | .00 | .00 | .00 | .00 |
| Total Fire: | | .00 | 1,023,000.00 | 1,023,000.00 | 21,669.45 | 1,100,000.00 | .00 | .00 | .00 | .00 |
| Engineering | | | | | | | | | | |
| 430-30-43534-620 | Local Road Improvements | 25,446.77 | .00 | 425,000.00 | .00 | 425,000.00 | .00 | .00 | .00 | .00 |
| Bridges | | | | | | | | | | |
| 430-30-53330-270-000 | Special Services | 1,449.18- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 430-30-53330-821-000 | Land Improvements | 20,541.53 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2019-19 Prior year Actual | 2020-20 Original Budget | 2020-20 Amended Budget | 2020-20 Y-T-D Actual | 2020-20 Projected Budget | 2021-21 Requested | 2021-21 Admin Adjustments | 2021-21 Recommended | 2021-21 Adopted Budget |
|-------------------------------------|-------------------------------|---------------------------------|-------------------------------|------------------------------|----------------------------|--------------------------------|----------------------|---------------------------------|------------------------|------------------------------|
| Total Public Works: | | 144,400.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Parks | | | | | | | | | | |
| 430-52-43691-620 | DNR Grant | .00 | .00 | 338,750.00 | .00 | 186,500.00 | .00 | .00 | .00 | .00 |
| 430-52-48300-000 | Sale of Assets | 37,500.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 430-52-48500-000 | Donations and Contributions | 58,451.68 | .00 | 157,798.00 | 157,798.32 | 157,798.00 | .00 | .00 | .00 | .00 |
| 430-52-49210-000 | Transfer from General Fund | .00 | .00 | 5,400.00 | .00 | 5,400.00 | .00 | .00 | .00 | .00 |
| 430-52-49225-000 | Transfer from Park Dev/Impact | .00 | .00 | .00 | .00 | 4,854.00 | .00 | .00 | .00 | .00 |
| 430-52-49287-000 | Transfer from Park Segregated | .00 | 33,000.00 | 33,000.00 | 33,000.00 | 33,000.00 | .00 | .00 | .00 | .00 |
| 430-52-49300-000 | Fund Balance Applied | .00 | .00 | 196,777.00 | .00 | 210,634.00 | .00 | .00 | .00 | .00 |
| Parks | | | | | | | | | | |
| 430-52-55200-814-000 | Equipment Purchases | 70,223.50 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 430-52-55200-821-000 | Land or Land Improvements | 17,412.78 | 165,000.00 | 805,921.00 | 606,528.33 | 813,186.00 | .00 | .00 | .00 | .00 |
| Total Parks: | | 87,636.28 | 165,000.00 | 805,921.00 | 606,528.33 | 813,186.00 | .00 | .00 | .00 | .00 |
| Parks Revenue Total: | | 95,951.68 | 33,000.00 | 731,725.00 | 190,798.32 | 598,186.00 | .00 | .00 | .00 | .00 |
| Parks Expenditure Total: | | 87,636.28 | 165,000.00 | 805,921.00 | 606,528.33 | 813,186.00 | .00 | .00 | .00 | .00 |
| Total Parks: | | 183,587.96 | 198,000.00 | 1,537,646.00 | 797,326.65 | 1,411,372.00 | .00 | .00 | .00 | .00 |
| Pool | | | | | | | | | | |
| Pool | | | | | | | | | | |
| 430-53-55420-861-000 | Facilities Improvements | 17,900.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Pool: | | 17,900.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Pool Revenue Total: | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Pool Expenditure Total: | | 17,900.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Pool: | | 17,900.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Capital Projects Revenue Total: | | 816,271.44 | 2,537,378.00 | 4,053,858.00 | 2,917,544.44 | 4,192,558.00 | 896,501.00 | .00 | 896,501.00 | .00 |
| Capital Projects Expenditure Total: | | 2,085,915.82 | 2,537,378.00 | 4,053,858.00 | 2,554,216.49 | 4,182,303.99 | 968,701.00 | .00 | 968,701.00 | .00 |
| Net Total Capital Projects: | | 1,269,644.38- | .00 | .00 | 363,327.95 | 10,254.01 | 72,200.00- | .00 | 72,200.00- | .00 |

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| Account Number | Account Title | 2019-19 Prior year Actual | 2020-20 Original Budget | 2020-20 Amended Budget | 2020-20 Y-T-D Actual | 2020-20 Projected Budget | 2021-21 Requested | 2021-21 Admin Adjustments | 2021-21 Recommended | 2021-21 Adopted Budget |
|---------------------------------------|--------------------------------|---------------------------------|-------------------------------|------------------------------|----------------------------|--------------------------------|----------------------|---------------------------------|------------------------|------------------------------|
| Special Assessment Projects | | | | | | | | | | |
| General Government | | | | | | | | | | |
| 432-10-48110-000 | Interest on Investments | 217.15 | 250.00 | 250.00 | 177.29 | 150.00 | 130.00 | .00 | 130.00 | .00 |
| 432-10-48120-000 | Interest on Special Assessment | 1,629.33 | 1,235.00 | 1,235.00 | 1,278.37 | 1,200.00 | 5,131.00 | .00 | 5,131.00 | .00 |
| 432-10-49120-000 | Proceeds from Notes | .00 | 160,000.00 | 160,000.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 432-10-49210-000 | Transfer from General Fund | 12,728.55 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 432-10-49243-000 | Transfer from Capital Projects | 16,394.53 | 6,880.00 | 6,880.00 | .00 | .00 | 18,000.00 | .00 | 18,000.00 | .00 |
| Budget notes: | | | | | | | | | | |
| City portion of New C&G and Sidewalk | | | | | | | | | | |
| 432-10-49300-000 | Fund Balance Applied | .00 | 6,373.00 | 6,373.00 | .00 | 7,071.00- | .00 | .00 | .00 | .00 |
| General Government Revenue Total: | | 30,969.56 | 174,738.00 | 174,738.00 | 1,455.66 | 5,721.00- | 23,261.00 | .00 | 23,261.00 | .00 |
| General Government Expenditure Total: | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Total General Government: | | 30,969.56 | 174,738.00 | 174,738.00 | 1,455.66 | 5,721.00- | 23,261.00 | .00 | 23,261.00 | .00 |
| Engineering | | | | | | | | | | |
| 432-30-42200-000 | Curb & Gutter Assessment | 26,663.79 | 3,620.00 | 3,620.00 | 861.90 | 861.90 | 5,580.00 | .00 | 5,580.00 | .00 |
| 432-30-42300-000 | Sidewalk Assessment | 99,095.36 | 24,667.00 | 24,667.00 | 24,921.93 | 32,836.00 | 36,159.00 | .00 | 36,159.00 | .00 |
| New Streets - Aidable | | | | | | | | | | |
| 432-30-57330-821-000 | Land or Land Improvements | .00 | 160,000.00 | 160,000.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Total New Streets - Aidable: | | .00 | 160,000.00 | 160,000.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| New Curb & Gutter | | | | | | | | | | |
| 432-30-57342-821-000 | Land or Land Improvements | 52,539.08 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Total New Curb & Gutter: | | 52,539.08 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| New Sidewalk | | | | | | | | | | |
| 432-30-57343-821-000 | Land or Land Improvements | 136,642.43 | 43,025.00 | 43,025.00 | 27,977.31 | 27,977.00 | 65,000.00 | .00 | 65,000.00 | .00 |
| Budget notes: | | | | | | | | | | |
| ~2021 Remington 2nd to 4th | | \$15,000 | | | | | | | | |
| 3rd Remington to Jefferson | | \$50,000 | | | | | | | | |
| Total New Sidewalk: | | 136,642.43 | 43,025.00 | 43,025.00 | 27,977.31 | 27,977.00 | 65,000.00 | .00 | 65,000.00 | .00 |
| Engineering Revenue Total: | | 125,759.15 | 28,287.00 | 28,287.00 | 25,783.83 | 33,697.90 | 41,739.00 | .00 | 41,739.00 | .00 |
| Engineering Expenditure Total: | | 189,181.51 | 203,025.00 | 203,025.00 | 27,977.31 | 27,977.00 | 65,000.00 | .00 | 65,000.00 | .00 |

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| Account Number | Account Title | 2019-19 Prior year Actual | 2020-20 Original Budget | 2020-20 Amended Budget | 2020-20 Y-T-D Actual | 2020-20 Projected Budget | 2021-21 Requested | 2021-21 Admin Adjustments | 2021-21 Recommended | 2021-21 Adopted Budget |
|--|---------------|---------------------------------|-------------------------------|------------------------------|----------------------------|--------------------------------|----------------------|---------------------------------|------------------------|------------------------------|
| Total Engineering: | | 314,940.66 | 231,312.00 | 231,312.00 | 53,761.14 | 61,674.90 | 106,739.00 | .00 | 106,739.00 | .00 |
| Special Assessment Projects Revenue Total: | | 156,728.71 | 203,025.00 | 203,025.00 | 27,239.49 | 27,976.90 | 65,000.00 | .00 | 65,000.00 | .00 |
| Special Assessment Projects Expenditure Total: | | 189,181.51 | 203,025.00 | 203,025.00 | 27,977.31 | 27,977.00 | 65,000.00 | .00 | 65,000.00 | .00 |
| Net Total Special Assessment Projects: | | 32,452.80- | .00 | .00 | 737.82- | .10- | .00 | .00 | .00 | .00 |
| Total Asset: | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Liability: | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Equity: | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Revenue: | | 15,720,934.22 | 18,847,349.00 | 20,526,589.00 | 14,984,435.28 | 18,146,292.21 | 9,737,390.00 | 361,300.00 | 10,098,690.00 | .00 |
| Total Expenditure: | | 17,302,401.26 | 18,847,349.00 | 20,526,589.00 | 14,081,106.29 | 18,481,520.71 | 17,554,436.00 | 334,352.00- | 17,220,084.00 | .00 |
| Net Grand Totals: | | 1,581,467.04- | .00 | .00 | 903,328.99 | 335,228.50- | 7,817,046.00- | 695,652.00 | 7,121,394.00- | .00 |

NBR – 11

RESOLUTION NO. 2020-

Dated: November 24, 2020

The City of Baraboo, Wisconsin

Background: The current agreement between the City and Baraboo Broadcasting Corporation, d/b/a WRPQ and W43BR, will be expiring at the end of this year. Negotiations for a new contract for 2021 have been successful and will result in the same level of provided service with a \$5,000 cost decrease to the City.

It is recommended that the Common Council authorize the Interim City Administrator and City Clerk to execute into the 2021 Agreement on behalf of the City.

Fiscal Note: (check one) ☐ Not Required ☒ Budgeted Expenditure ☐ Not Budgeted

Comments: Budgeted for 2021

Resolved, by the Common Council of the City of Baraboo, Sauk County, Wisconsin:

THAT the Interim City Administrator and the City Clerk are hereby authorized to execute on behalf of the City the Agreement between the City of Baraboo and the Baraboo Broadcasting Corporation for 2021 for the amount of \$25,000.

Offered by: Finance & Personnel Committee Approved: _____

Motion:

Second:

Attest: _____

AGREEMENT BETWEEN THE CITY OF BARABOO AND THE BARABOO BROADCASTING CORPORATION FOR 2021

THIS AGREEMENT BETWEEN THE CITY OF BARABOO AND THE BARABOO BROADCASTING CORPORATION ("Agreement") is made by and between the City of Baraboo, a Wisconsin municipal corporation with a mailing address of 101 South Blvd., Baraboo, WI 53913 ("City"), and Baraboo Broadcasting Corporation, d/b/a WRPQ and W43BR, a Wisconsin corporation with a mailing address of 201 8th Ave, Baraboo, WI 53913 ("Baraboo Broadcasting").

RECITALS

WHEREAS, the City has granted a cable television franchise to Charter Communications, under the brand name Spectrum ("Spectrum"), pursuant to Ch. 21 of the Municipal Code of the City of Baraboo and, pursuant to §21.23 of said Code, Spectrum has granted the City the full-time use of a governmental access channel ("The Channel"); and

WHEREAS, the City has determined that in view of increasingly complex and technical requirements involved in the operation of The Channel, coupled with the City's desire to reach more citizens by utilizing additional media outlets such as social media and YouTube, it is in the best interest of the City that an independent entity experienced and qualified in the design, operation and maintenance of a cable television channel operate The Channel and provide additional media outlets for the City; and

WHEREAS, the City has determined that Baraboo Broadcasting is qualified and capable of providing the services required to operate The Channel and to provide live audio and video broadcasts on The Channel of all regular and special Common Council meetings, in addition to providing additional media outlets as described in this Agreement ("Services"); and

WHEREAS, Baraboo Broadcasting hereby covenants and represents to the City that it has a trained and sufficient staff and the education, experience, and knowledge necessary to provide the Services in a highly qualified professional manner for the City and in accordance with all applicable rules and regulations established by the state and federal government.

IT IS THEREFORE agreed between the City and Baraboo Broadcasting as follows:

TERMS

1. Term and Contingency.

- a. Term. The term of this Agreement shall be for one year, commencing on January 1, 2021, and expiring December 31, 2021.
- b. Contingencies. The term of this Agreement is subject to and contingent upon the City's continued receipt of cable television franchise fees to the extent required by the FCC, Wisconsin State Statute and §21.19, City Code, and conditioned further upon the City's continued free use of a government access cable channel for the operation of the City of Baraboo government channel at least to the same extent as the current City of Baraboo

government channel. The term of this Agreement is further subject to changes required by State law that may further define the terms of franchising between the City and Charter Communications.

- i. In the event any of the contingencies occur, the City may, in the City's sole option, terminate this Agreement upon providing ten (10) calendar days written notice to Baraboo Broadcasting of said termination. The City and Baraboo Broadcasting may alternatively renegotiate the terms of this Agreement.
- ii. If this Agreement is terminated before the end of the term under this Section, Baraboo Broadcasting shall be paid on a pro-rata basis to the date of termination.

2. Services Provided by Baraboo Broadcasting. For the duration of this Agreement, Baraboo Broadcasting shall provide to the City the following services:

- a. Operate and Maintain The Channel. Operate and maintain The Channel, telecasting audio and video broadcasts concerning City government deliberations, services, programs, activities and related educational and public informational programming as directed by the City; provide telecasting of multiple messages on the TV screen at one time; provide a diverse selection of backgrounds and background colors; importation of local photographs and other graphic material, digital camera imaging and automated playback of all audio and video broadcasted programming. This information may also be broadcast on other media platforms operated by Baraboo Broadcasting, including Facebook and YouTube, and on other media platforms operated by the City, including Facebook and YouTube.
- b. Develop, create and broadcast on The Channel and other media platforms operated by Baraboo Broadcasting, including Facebook and YouTube, relevant and engaging content as further described in Attachment A, subject to the prior approval of the City Administrator, and as further described in Paragraph 5, below.
- c. All audio and video broadcasts, including character generation for textual messages, shall be produced and broadcast to a "television broadcast" quality and clarity and except as expressly provided in this Agreement, Baraboo Broadcasting shall provide the necessary equipment to satisfy this standard. The term "television broadcast" quality shall mean a quality and clarity similar to the quality and clarity of audio and video quality produced and employed by a television broadcast station, such as W43BR.
- d. Properly prepared textual messages from the City and received by Baraboo Broadcasting between 8:00 A.M. Monday and 12:00 Noon Friday of each week (exclusive of holidays) shall be telecast on The Channel within 24 hours of their receipt, except emergency messages shall be given top priority by Baraboo Broadcasting and shall be telecast promptly upon receipt if the message is received between 8:00 A.M. and 5:00 P.M., Monday through Friday. Emergency messages received by Baraboo Broadcasting during other hours shall be telecast with reasonable promptness considering the available staffing of Baraboo Broadcasting at the time the message is received. The City shall provide the basic information for each textual message

and Baraboo Broadcasting shall write, edit and prepare the message in a clear, accurate and professional manner for telecasting on The Channel.

- e. All information from the City to be telecast by Baraboo Broadcasting shall be deemed acceptable by Baraboo Broadcasting if received in writing, email, telephone, or by a facsimile at Baraboo Broadcasting's place of business at 201 8th Ave, Baraboo, WI 53913.
 - f. Except as expressly set forth herein, Baraboo Broadcasting shall provide all equipment, supplies, materials and personnel necessary to operate and maintain The Channel required by this Agreement and to provide live video and audio broadcasts on The Channel of all regular and special Common Council meetings, without limitation, conducted in the City Common Council Chambers. The audio and video broadcast of Common Council meetings on The Channel shall be produced and broadcast to a "television broadcast" quality on The Channel as defined in subparagraph c, above. The City acknowledges and agrees that Baraboo Broadcasting shall not be responsible for poor quality audio transmissions caused solely by the public address system provided by the City or by poor quality audio and/or video transmission caused solely by the modulator and/or cable television transmission line connecting the Council Chambers to the broadcasting equipment at Baraboo Broadcasting's place of business.
3. **Compensation.** The City shall pay compensation to Baraboo Broadcasting in the amount of twenty-five thousand dollars (\$25,000). Payment shall be made by the City to Baraboo Broadcasting on a monthly basis. Invoices must be submitted to the City on the last day of each month and payment shall be made by the City to Baraboo Broadcasting within 30 calendar days of invoicing.
 4. **Materials, Equipment, Supplies and Personnel.** Baraboo Broadcasting shall furnish, at its own expense, all equipment, supplies, materials and personnel necessary to carry out the terms of this Agreement except as may otherwise be provided by the City. Baraboo Broadcasting shall be fully and completely responsible for and in control of the work performed by its personnel. Baraboo Broadcasting shall be solely responsible for installing, repairing, maintaining, and replacing said equipment in order to provide the services required by this Agreement.
 5. **Channel Purpose and Eligibility for Use.**
 - a. Baraboo Broadcasting shall only broadcast or telecast on The Channel for and on behalf of the City and for no other purpose whatsoever without the written permission of the City Administrator. All programming on The Channel shall be the sole responsibility of the City at the direction of the Common Council and the Common Council shall establish all rules, regulations and policies for use of The Channel, unless otherwise agreed on a case-by-case basis by the City Administrator and Baraboo Broadcasting. The Channel shall not be used as a political forum, or as a mechanism for building support for a particular policy, program, or issue. The Channel shall be used by the City to achieve the following objectives:
 - i. To provide comprehensive information about programs and services offered to City residents by City departments.

- ii. To widen the dissemination of information concerning the activities of the legislative and advisory bodies of the City.
 - iii. To expand community awareness of local government and its decision-making processes.
 - iv. To provide City related educational and public informational materials to City residents through cable-cast presentations.
 - v. To provide technical assistance to City departments in the exercise of their functions.
 - vi. To improve emergency communications in the event of disaster or wide spread service disruption.
- b. Baraboo Broadcasting shall only telecast information on The Channel provided directly to Baraboo Broadcasting from the City Clerk, City Administrator, Mayor, or from the Common Council pursuant to a duly and lawfully adopted resolution, ordinance or directive, with the exception of original content created by Baraboo Broadcasting that has been pre-approved in writing by the City Administrator. See also Attachment A. Baraboo Broadcasting shall be responsible for ensuring the original content does not infringe on any copyright or other third-party rights. Baraboo Broadcasting shall provide a hard copy to the City Clerk of all original content broadcast made pursuant to this Agreement within seven (7) calendar days of said broadcast. Baraboo Broadcasting shall retain ownership rights of all original content.
- c. Baraboo Broadcasting shall not telecast information on The Channel provided or received from any other person, board, commission or entity, unless pre-authorized in writing by the City Administrator or by resolution of the Common Council. Access to The Channel shall be limited to City functions and operations.
- d. No slanderous, lewd, obscene or violent material shall be allowed on The Channel and when questions arise as to the admissibility of material or language in this regard, Baraboo Broadcasting shall be authorized to reject any such material until it has received proper written authorization from the City Administrator. No promotion, endorsement or advertising for any private business, commercial service or product, profit making activity, political candidate or partisan cause shall be allowed on The Channel, or any solicitation for charitable, civic or religious donations. Promotional announcements for City sponsored events shall be acceptable for telecasting. Promotional announcements for events, charities, or outside organizations in which the City has no official interest or sponsorship shall not be permitted.

6. **Service Standards.**

- a. Baraboo Broadcasting shall control the conduct and means of performing the Services, provided, however, such Services shall be performed in accordance with the provisions of this Agreement. All Services shall be performed in accordance with the independent and professional judgment of Baraboo Broadcasting and Baraboo Broadcasting shall perform its Services hereunder substantially in a good, workmanlike and prudent manner and in

accordance with generally accepted practices for the operation of governmental access channels in the State of Wisconsin. All employees, agents and representatives of Baraboo Broadcasting shall conduct themselves in a safe, sober and courteous manner while performing Services under this Agreement. All work and services under this Agreement shall be performed by personnel who are duly and properly trained to maintain and operate the equipment necessary to provide the services set forth in Section 1, above, and to further professionally write, edit and prepare for presentation the public information messages generated by the City to be broadcast on The Channel or on any of Baraboo Broadcasting's other media outlets, including social media and YouTube. In the case of unreasonably slow progress, carelessness, negligence, inattention or dissatisfaction on the part of the City in the performance of the work and services required under this Agreement, or in the event of a breach by Baraboo Broadcasting of any provisions of this Agreement, the City shall have the right to terminate this Agreement as provided in Section Ten and all of the City's obligations hereunder, except for payment for Services previously performed prior to the date of termination, shall cease.

- b. Baraboo Broadcasting agrees that in connection with the Services performed under this Agreement it will not discriminate against any employee or applicant for employment because of race, color, religion, sex, national origin, age, handicap, or any other forms of discrimination prohibited by state or federal law.
 - c. In the performance of Services required by this Agreement, Baraboo Broadcasting agrees that said Services shall be conducted in full compliance with applicable provisions of the ordinances of the City of Baraboo, the Wisconsin Statutes, the regulations of the Federal Communication Commission and all other applicable laws, rules and regulations as adopted or promulgated by any governmental agency or regulatory body, local, state and federal. Baraboo Broadcasting assumes full responsibility for the payment of all state and federal wage withholding requirements, payroll taxes or assessments, whether state or federal, as to all employees of Baraboo Broadcasting engaged in the performance of work and services under this Agreement and further agrees to meet all requirements that may be specified under the regulations of the administrative officials or bodies charged with the enforcement of any state or federal employment laws. Baraboo Broadcasting further understands and agrees that it shall provide worker's compensation insurance coverage for all of its employees as provided by law.
7. **Independent Contractor Relationship.** Baraboo Broadcasting acknowledges and agrees that it is an independent contractor and that Baraboo Broadcasting is not an agent or employee of the City, or any of its commissions, boards or committees, and that this Agreement is not to be construed as a partnership or joint venture between Baraboo Broadcasting and the City. The employees of Baraboo Broadcasting are not employees of the City and are therefore not entitled to any benefits whatsoever provided by the City, including, but not limited to, health, worker's compensation, unemployment insurance, life insurance, pension plans, vacation, sick leave, retirement, or any other benefits or compensation of any kind or nature whatsoever that the City provides for any of its employees. Baraboo Broadcasting agrees and acknowledges that it shall be entirely and solely responsible for all of the acts of its agents and employees while engaged in the performance of the services herein contracted for.

8. **Default.** In the event Baraboo Broadcasting defaults in the performance of the terms of this Agreement, the City shall have the unrestricted and unconditional right to terminate this Agreement upon giving Baraboo Broadcasting written notice of such default, unless Baraboo Broadcasting cures said default within seven (7) calendar days of receiving said notice. Baraboo Broadcasting agrees that in the event of a default it shall be liable for the City's costs and expenses, including reasonable attorney's fees, incurred in enforcing any rights of the City pursuant to this Agreement. The following shall be considered a default of this Agreement:
- a. Baraboo Broadcasting's non-performance of any term, covenant or condition of this Agreement;
 - b. The institution by or against Baraboo Broadcasting for insolvency, receivership or bankruptcy proceedings, or any other proceedings for the settlement of Baraboo Broadcasting's debts, and/or Baraboo Broadcasting making an assignment for the benefit of creditors.
 - c. Baraboo Broadcasting's dissolution or ceasing to do business.
9. **Notice.** Any notices required or permitted to be given per this Agreement shall be given in writing and shall be delivered (a) in person, or (b) by certified mail, postage prepaid, return receipt requested, and such notices shall be addressed as follows:

| | |
|--------------------------|--|
| To Baraboo Broadcasting: | Baraboo Broadcasting Corporation ATTN: Kory Hartman, President 201 8th Ave. Baraboo, WI 53913 |
| To the City: | City of Baraboo ATTN: City Administrator 101 South Blvd Baraboo, WI 53913 |
| With a Copy to: | City Attorney 101 South Blvd Baraboo, WI 53913 |

All notices shall be deemed to be given on the date of personal delivery to the above named person, or three business days after the date of mailing.

10. **Insurance, Indemnification, and Compliance with Laws and Regulations.**

- a. Except as provided herein, Baraboo Broadcasting covenants and agrees to indemnify, defend and save harmless the City, its officers, agents and employees against all claims, demands, payments, suits, actions, recovery and judgments, including costs and reasonable attorney's fees of every kind and description for personal injury or property damage brought, asserted, made or recovered by any persons against said entities or persons by reason of any intentional act or any negligent act or omission of Baraboo Broadcasting, its agents or employees, while engaged in the performance of any work or services covered by this Agreement provided, however, that Baraboo Broadcasting

indemnification obligations hereunder shall not apply to the extent that claims are caused by the negligence of the City, its officers, agents or employees.

- b. Baraboo Broadcasting shall carry and maintain during the term of this Agreement general liability insurance coverage, which coverage shall include comprehensive general liability, automobile liability, employer's liability, premises liability, completed products, contract liability and personal injury liability in the amount of \$500,000 for the death of or injury to persons in any one occurrence and \$500,000 for damage or destruction of property. Baraboo Broadcasting shall provide to the City within 10 calendar days of the execution of this Agreement certificates of insurance required under this Agreement and each of the above-mentioned insurance coverage shall name the City, its officers, directors, employees and representatives as additional insureds and all insurance coverage shall contain a 10 calendar day notice of cancellation to the City. All insurance premiums shall be paid in a timely manner by Baraboo Broadcasting and shall be without any cost or charge whatsoever to the City.

12. Miscellaneous Provisions.

- a. Baraboo Broadcasting shall at all times perform its obligations under this Agreement in a way and manner so as to not interfere with any governmental service performed by the City, the City's employees, and the City's authorized representatives and agent.
- b. Baraboo Broadcasting acknowledges and agrees that the City shall have the right at all times to enforce the provisions of this Agreement in strict accordance with the terms hereof, notwithstanding any conduct or custom on the part of the City in refraining or so doing at any time or times. The failure of the City at any time or times to enforce its rights under the provisions of this Agreement strictly in accordance with the terms hereof shall not be construed as having created a custom in any way or manner contrary to the specific provisions of this Agreement or as having in any way or manner modified or waived the same.
- c. All rights and remedies of the City are cumulative and concurrent, and the exercise of one right or remedy shall not be deemed a waiver or release of any other right or remedy.
- d. The substantive laws of the State of Wisconsin shall govern the construction of this contract and the rights and remedies of the parties hereto. If any provision of this Agreement shall be held invalid under any applicable laws, such invalidity shall not affect any other provisions of this Agreement that can be given effect without the invalid provision, and to this end, the provisions hereof are severable.
- e. This Agreement shall be binding upon and inure to the benefit of the parties hereto, their heirs, representatives, successors and assigns; however, this Agreement and any interest or claim hereunder shall not be assigned, sub-contracted or transferred by Baraboo Broadcasting to any other party or persons without the prior written consent of the City, which consent may be withheld in the discretion of the City.
- f. This Agreement may be amended at any time upon mutual written consent.

(SIGNATURE PAGE TO CONTINUE)

CITY OF BARABOO


Ed Geick, Interim City Administrator

Date

Brenda Zeman, City Clerk

Date

BARABOO BROADCASTING CORPORATION

Sign: 
Print: Kory Hartman
Title: President

Date: 11-18-2020

Sign: _____
Print: _____
Title: _____

Date: _____

Approved as to Form:

Emily Truman, Baraboo City Attorney

Attachment A

Overview

Over the past many years, the City of Baraboo and Baraboo Broadcasting have enjoyed a partnership which shares the common goal of providing access to important government and community information to the residents of Baraboo via the local cable system. While cable usage in Sauk County is still over 70%, the technical capabilities and needs of a PEG (Public, Education, Government) channel are significantly different today. Baraboo Broadcasting continues to add new technology and other resources to reach the ever increasing “cord cutting” public.

Baraboo Broadcasting will continue to improve the amount, quality, and breadth of information and programming offered to the residents of Baraboo via the existing cable channel (Spectrum 982), and in new ways which will allow viewers to consume live and on-demand City Channel content. The expansion of new ways to deliver content to a much wider audience will significantly increase the value of the existing partnership between the City of Baraboo and Baraboo Broadcasting.

Programming & Tasks

- Continuing production/switching, audio mixing, live broadcasting, live streaming, recording and playback of City Common Council meetings twice per month
- Additional meetings may be broadcast if the City determines usefulness, especially during times of emergency
- Continuing live coverage of press conferences and breaking news as needed
- Continue to show “billboard” text and graphical information whenever video broadcasts are not available
- Continue to assist City employees with City-owned technical equipment in Council Chambers and Video Production room at City Hall
- Addition of new broadcasts/podcasts
 - Baraboo Broadcasting has recently completed work on a new TV broadcast and podcast studio
 - Baraboo Broadcasting will work with the city to record, podcast, or broadcast video interviews which would be beneficial for the residents of Baraboo. The podcasts and interviews will be produced and made available via cable, online, and social media methods for all members of the community to access.
 - Possible topics may include:
 - **Meet the People Working For You**
 - Brief interviews with key members of local government and city service departments. The goal would be to provide some insight

for the public on the people who are leading Baraboo in new and exciting directions.

- **Things You Should Know**

- Important issues facing the community, facts that should be easily accessible to residents, and information that will hopefully lead to a more knowledgeable and informed population. Public safety and Public Health information could be a part of this as well.

- **Economic Development and Tourism**

- The ways in which city government, the Chamber, DBI, and other organizations and businesses in Baraboo are working to develop, promote, and bring new businesses and tourism dollars to Baraboo.
- Further expansion of content sourced from other partners and independent producers such as sports, schools, churches, service groups, community media centers, TV43, outdoor/hunting shows, tourism shows, educational shows, events, etc. Baraboo Broadcasting will select and schedule content appropriate for PEG channels.
- Addition of content created and submitted by members of the community to highlight and promote the many positive aspects of Baraboo. Baraboo Broadcasting would curate, edit, and produce this content into shows ready for broadcast.

Technology Upgrades

- Baraboo Broadcasting has upgraded the production and distribution equipment used to deliver City content. A new transmission system from the City Hall to Baraboo Broadcasting's studios is now in use. New transmission equipment and HD-to-SD video scaler has been installed at the Charter/Spectrum "uplink" location at 407 Oak St (former studios).
- Software and services to be able stream to multiple platforms at the same time has been acquired and implemented
- An upgrade to the main video playback system used for displaying announcements and public information on channel 982 has been purchased and will be fully operational by January of 2021
- Baraboo Broadcasting is in talks with multiple technology partners in regard to web and app-based streaming of the City Channel (see below)

Distribution

- Baraboo City Cable Channel
 - Baraboo Broadcasting would continue to maintain the equipment and systems required to deliver programming to Charter

- TV43
 - Baraboo Broadcasting has recently upgraded “over the air” channel 43.1 to digital / HD and has been broadcasting the City Council meetings free to the public for over a year. We expect this to continue in 2021.
- Online and On-Demand (YouTube, Facebook, etc)
 - Baraboo Broadcasting will continue to stream City Council meetings to the MAX FM Facebook page
 - The City of Baraboo may elect to allow Baraboo Broadcasting to push streams of City Council meetings to the City Facebook and YouTube channels. Baraboo Broadcasting can assure that the content is identical on all platforms and that streams are properly ended upon entering Closed Sessions.
 - Facebook and YouTube live streams become on-demand archives available to the public within moments of the live broadcast ending

Promotion

- Baraboo Broadcasting will continue to give airtime on it's AM, FM, and broadcast and cable television stations as well as space on its website and social media posts to let the community know about new content, schedules and schedule changes, and all the ways to watch the City Channel and related content.

NBR – 12

RESOLUTION NO. 2020-

Dated: November 24, 2020

The City of Baraboo, Wisconsin

Background: The City's current agreement with Patrick Cannon, serving as CDA Executive Director, will be expiring at the end of this year. Negotiations for a new agreement have been successful and the proposed agreement contains the following terms:

- Three year contract, beginning January 1, 2021 and expiring December 31, 2023
- In addition to servicing as CDA Executive Director, Cannon is to provide economic development work to the City including assisting with the Library project
- Compensation rate of \$7083.33/month to be split evenly between the CDA and the City
- Provide the CDA and the City with 105 hours of in-office work per month
- Opportunity for an annual rate increase based on performance evaluation and budgetary availability

It is recommended that the Common Council authorize the Interim City Administrator and City Clerk to execute into the new agreement on behalf of the City.

Fiscal Note: (check one) [] Not Required [x] Budgeted Expenditure [] Not Budgeted

Comments: Budgeted for 2021

Resolved, by the Common Council of the City of Baraboo, Sauk County, Wisconsin:

THAT the Interim City Administrator and the City Clerk are hereby authorized to execute on behalf of the City an Agreement between the City of Baraboo, the Baraboo Community Development Authority ("CDA") and Patrick Cannon for a three year period, beginning January 1, 2021 and expiring December 31, 2023, with a compensation rate of \$7083.33/month to be split between the City and the CDA, contingent upon the CDA also executing the same Agreement.

Offered by: Finance & Personnel Committee Approved: _____

Motion:

Second:

Attest: _____

AGREEMENT FOR MANAGEMENT SERVICES
2021 - 2023

THIS AGREEMENT FOR MANAGEMENT SERVICES (“Agreement”), is entered into by and between the City of Baraboo, a Wisconsin municipal corporation (“City”), the Baraboo Community Development Authority, a Wisconsin municipal corporation formed pursuant to §66.1335, Wis. Stats. (“CDA”), and Patrick A. Cannon, a private individual (“Cannon”). For purposes of this Agreement, the City, the CDA and Cannon may be referred to collectively as the Parties.

NOW, THEREFORE, for the mutual consideration contained herein, the Parties agree as follows:

1. Term. This Agreement shall be effective on January 1, 2021, and shall expire on December 31, 2023.
2. Duties for CDA. For the duration of this Agreement, Cannon shall assume the position of Executive Director of the CDA. As Executive Director, Cannon shall be responsible for the general oversight and direction of the CDA, the supervision of its employees, including those City employees assigned to work for the CDA, and planning for the implementation of its purpose, including budgeting, the management of assets and services, and all other tasks outlined in the attached job description or tasks assigned to him by the CDA Board of Commissioners (“CDA Board”). While Cannon shall have full authority to act as Executive Director in all of these areas, his actions shall be subject to review by the CDA Board.
3. Duties for the City. For the duration of this Agreement, Cannon shall work to assist the City in its economic development including, but not limited to, working with the Common Council, City Administrator, Mayor, and other key City personnel in identifying and negotiating possible development and grant opportunities that will have a direct or indirect benefit for the community. This shall also include actively assisting the City, the Baraboo Public Library Director and the Baraboo Public Library Board of Trustees in the construction of the Library’s new facility.
4. Independent Contractor. For purposes of providing services to the CDA and the City under this Agreement, Cannon shall be considered an independent contractor. Cannon shall retain the right to control the manner in which he provides services to the CDA and the City, and independence in his decisions, subject to CDA Board review for CDA related activities. An IRS Form 1099 shall be provided by the City to Cannon on an annual basis.
5. Hours of Work.
 - a. While Cannon shall control the manner in which he provides services pursuant to this Agreement, it is agreed that he shall provide a minimum of 105 in-office hours per month for the CDA and the City based upon a 50 week cycle. These hours will be during regular business hours. He may, however, determine when those office hours shall be provided. Cannon

shall be permitted to complete work from home via remote access and the internet.

- b. Depending upon emergencies or circumstances that may arise, Cannon shall be allowed to be flexible with his schedule, meeting the needs of the CDA and the City by providing more hours in any given week, and shall then be allowed to provide less hours in a subsequent week.
6. City and CDA Meetings. Cannon shall, as a part of his responsibilities under this Agreement, attend all CDA Board meetings, attend all meetings of the Baraboo Economic Development Commission (BEDC), and act as a liaison between BEDC, the CDA Board, and the City.
7. Liability Coverage. Cannon shall be considered a public officer or employee of the CDA and the City for purposes of liability coverage and within the meaning of §895.46, Wisconsin Statutes.
8. Compensation.
 - a. Cannon shall be compensated for his services under this Agreement at the rate of \$7083.33 per month, commencing the date of this Agreement. Any partial months of service shall be paid based upon a pro rata basis of \$67.46 per hour. This rate shall be all-inclusive except as provided for in Paragraph 9, below.
 - b. Payment for Cannon's services shall be split evenly between the CDA and the City.
 - c. On an annual basis, Cannon shall be eligible for an adjustment of his compensation rate. This adjustment shall be based upon a performance review, to be conducted by the City by the City Administrator and by the CDA by the CDA Board, and shall be subject to budgetary restraints, as applicable. In the event of a conflict between the City and the CDA in Cannon's performance review and corresponding decision to provide a compensation adjustment, the decision by the CDA Board shall take precedence.
9. Reimbursement. Cannon shall be reimbursed for the actual cost of his expenses relating to the performance of his duties under this Agreement, and for mileage at the rate allowed by the IRS, including for business related mileage, but not for commuting between his home and the CDA/City office.
10. Benefits. Other than liability insurance, the CDA and the City shall have no responsibility to provide health insurance, §125 "Cafeteria Plan" benefits, retirement benefits, or any other form of benefit or deferred compensation to Cannon.
11. Termination by the City and/or the CDA.
 - a. The City and the CDA individually and jointly reserve the right to terminate this Agreement without prior notice at any time prior to its expiration.

- b. In the event the City or the CDA individually terminate this Agreement, the terms of the Agreement shall remain in full force and effect for Cannon and the non-terminating Party, however the compensation rate to Cannon shall be reduced by one half (1/2) representing the amount owed to Cannon by the non-terminating Party.
 - c. Termination by the City requires a majority vote of the Common Council; termination by the CDA requires a majority vote of the CDA Board.
12. Termination by Cannon. Cannon shall have the right to terminate this Agreement at any time by providing written notice to the City and the CDA no less than ninety (90) calendar days prior to the termination date.
13. City and CDA Property. At the end of the Agreement, whether by expiration or termination, Cannon shall return to the City and the CDA all materials he may have in his possession that are property of the City and the CDA including records as defined by §19.32(2), Wisconsin Statutes.
14. Notice. As used herein, “notice” shall mean an instrument in writing deemed delivered upon personal delivery or email, or three business days after being mailed by first class mail, return receipt requested, and addressed as follows:
- | | |
|-----------------|--|
| If to the City: | City Administrator 101 South Blvd. Baraboo, WI 53913 |
| If to the CDA: | CDA Board of Commissioners 101 South Blvd. Baraboo, WI 53913 |
| If to Cannon: | Patrick Cannon 702 Remington Way Sun Prairie, WI 53590 |
15. Disputes. All Parties agree to made good faith efforts to resolve between themselves any dispute resulting to or stemming from this Agreement prior to resorting to legal action.
16. Amendments. This Agreement may be amended at any time by mutual written consent by all Parties.
17. Counterparts. This Agreement may be signed in any number of counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

(SIGNATURE PAGE TO FOLLOW)

BARABOO COMMUNITY DEVELOPMENT AUTHORITY

Carolyn Wastlund, Chairperson

Date

CITY OF BARABOO

Ed Geick, Interim City Administrator

Date

Brenda Zeman, City Clerk

Date

PATRICK A. CANNON

Patrick A. Cannon

Date